



Backtest #34934 · VOXR · EVO_GG1RSISNIP_v1184

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1184 strategy for VOXR experienced a negative ROI of -32.73%, with a Sharpe ratio of -1.13. Only one trade resulted in a positive return. Given the limited number of trades (4), the confidence in the statistical significance of these results is low. A concrete next step would be to conduct a more extensive backtest with additional trades to verify the strategy's potential for generating positive returns.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47