



Backtest #35194 · VOXR · EVO_WEBIDEA_v128

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_WEBIDEA_v128 strategy on VOXR resulted in a substantial loss of 32.73% over the sample period. The Sharpe ratio of -1.13 suggests a disappointing performance relative to the risk taken. The lack of a win rate indicates that this strategy did not perform effectively in terms of profitability. With only four trades, the strategy's performance is subject to a significant drawdown of 45.89%. Given the current results, it is crucial to review the strategy's parameters, especially the entry and exit conditions, to identify areas for optimization and potential adjustments. Next, it's recommended to conduct a thorough backtest with a larger sample size to refine and validate the strategy's performance.

ADDITIONAL METRICS

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