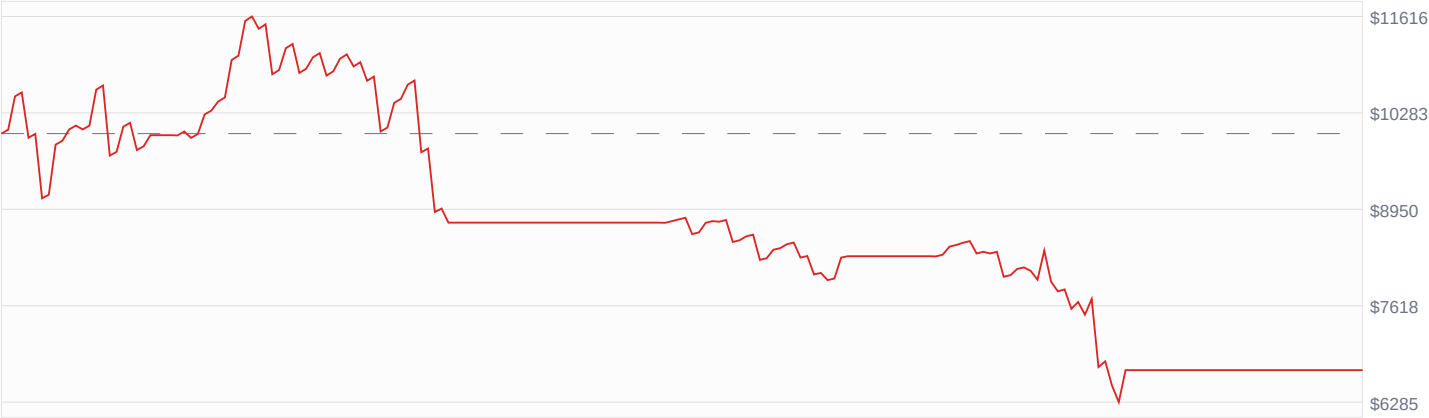




Backtest #32695 · VOXR · EVO_GG1RSISNIP_v919

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_v919 strategy for VOXR had a disappointing ROI of -32.73% and a Sharpe ratio of -1.13, suggesting suboptimal performance. The lack of a win rate and a negative Sharpe ratio indicate significant risk over reward. Given the small sample size of 4 trades, the statistical confidence is limited. A concrete next step would be to review the underlying factors that led to the poor performance and adjust the strategy to improve future outcomes.

ADDITIONAL METRICS

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