



Backtest #32930 · VOXR · GG8_SuperTrend_Follower

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 GG8_SuperTrend_Follower strategy for VOXR resulted in a disappointing -32.73% ROI, with a Sharpe ratio of -1.13. Despite having 4 trades, the strategy lost 45.89% of capital and had no wins. Given the small sample size, statistical confidence is limited, but the strategy's poor performance suggests a need for significant optimization or a different approach. One concrete next step is to conduct a thorough backtesting analysis with a larger sample size to better understand the strategy's limitations and areas for improvement.

ADDITIONAL METRICS

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