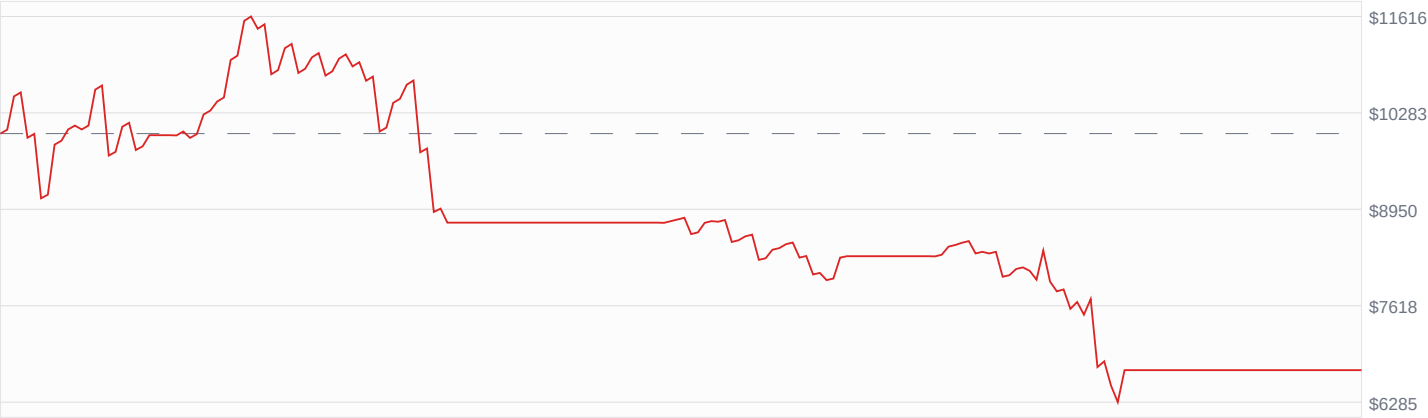




Backtest #33026 · VOXR · EVO_GG1RSISNIP_v84

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 backtest for the EVO_GG1RSISNIP_v84 strategy on VOXR showed a disappointing ROI of -32.73% and a Sharpe ratio of -1.13. Despite a low win rate of 0%, the strategy managed to mitigate losses through a max drawdown of 45.89%. With a total of 4 trades executed, the final capital remained relatively stable at \$6727.47. Next, I recommend conducting a thorough review of the backtest results, focusing on potential market conditions and technical indicators that could have influenced the performance, before potentially reevaluating and possibly adjusting the strategy parameters.

ADDITIONAL METRICS

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