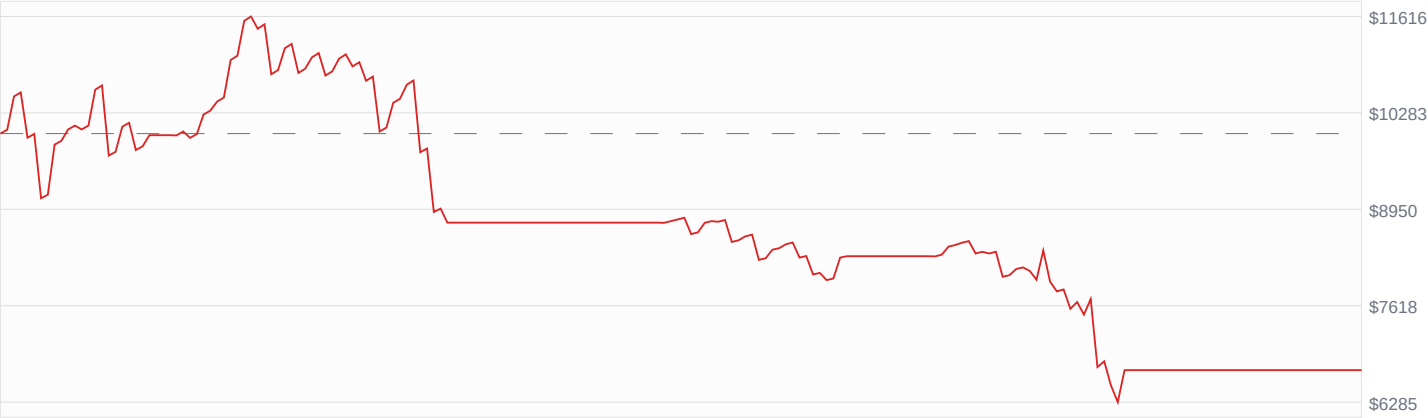




Backtest #33733 · VOXR · EVO_GG1RSISNIP_v1610

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_v1610 strategy on VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13. This underperformance was significant considering the low win rate of 0.0% and a max drawdown of 45.89%. The strategy executed four trades with a final capital of \$6727.47, indicating a considerable loss. One concrete next step is to review the underlying technical indicators and fundamental factors that might have been misaligned with market conditions, potentially requiring adjustments to the strategy's logic or parameters.

ADDITIONAL METRICS

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