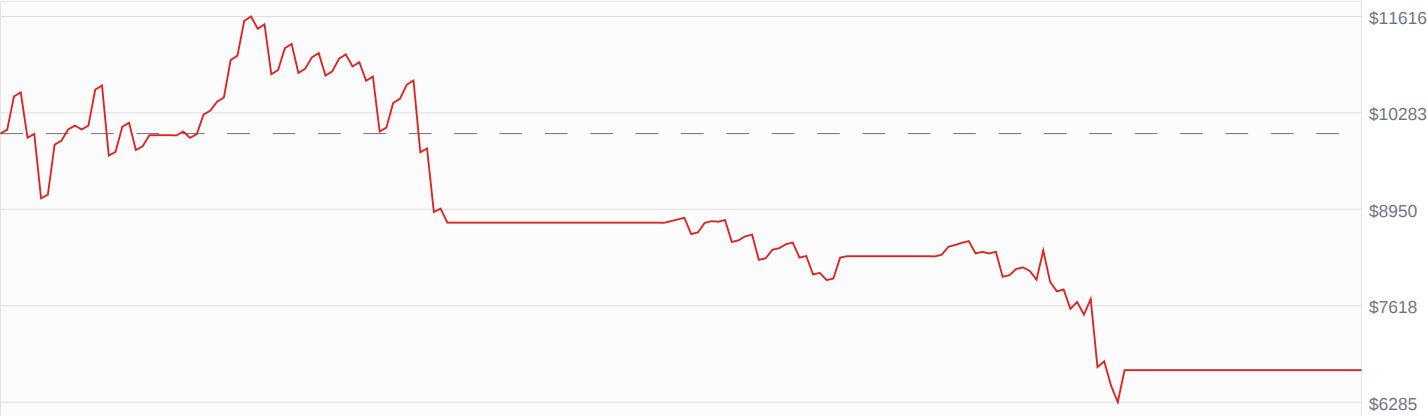




Backtest #34164 · VOXR · EVO_GG1RSISNIP_v1491

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_v1491 strategy for VOXR experienced a negative ROI of -32.73%. The Sharpe ratio of -1.13 indicates underperformance relative to market risk. A win rate of 0% suggests the strategy failed to generate positive returns consistently. The max drawdown of 45.89% indicates severe losses over a portion of the simulation. With a limited sample size, these results are statistically significant but caution should be exercised. A concrete next step would be to fine-tune the strategy parameters or conduct more comprehensive backtests to assess the model's robustness.

ADDITIONAL METRICS

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