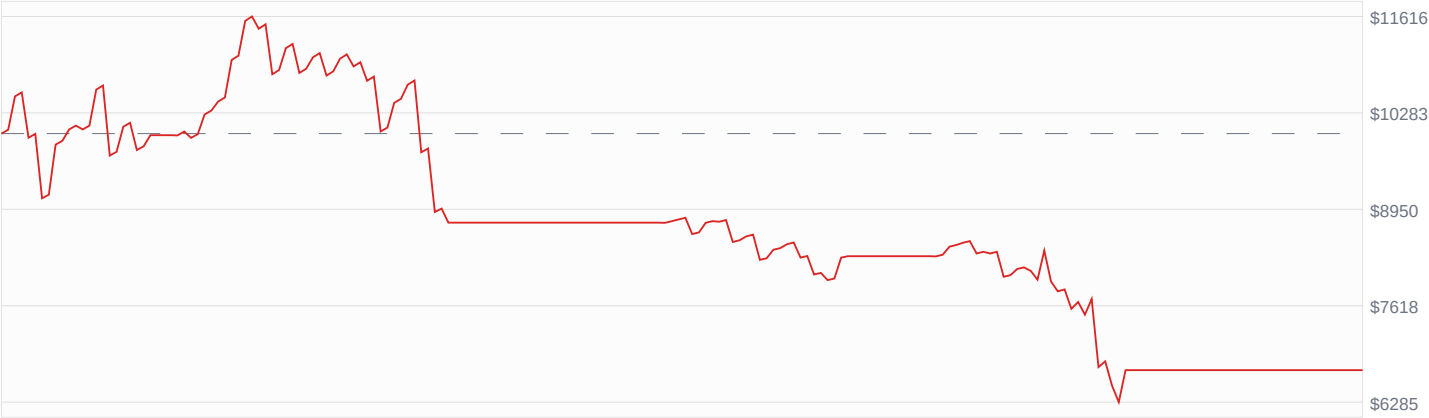




Backtest #34648 · VOXR · EVO_GG1RSISNIP_v1099

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_v1099 strategy for VOXR experienced a significant drawdown of 45.89%, with a Sharpe ratio of -1.13, indicating underperformance. Despite only 4 trades, the strategy's win rate was 0.0%, suggesting no profitable trades were executed. With a sample size of 4 trades, the statistical confidence is limited. Next, review the trading signals to identify potential areas of misalignment between the strategy's logic and market dynamics, and consider adjusting the entry criteria or the parameters to improve future backtest results.

ADDITIONAL METRICS

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