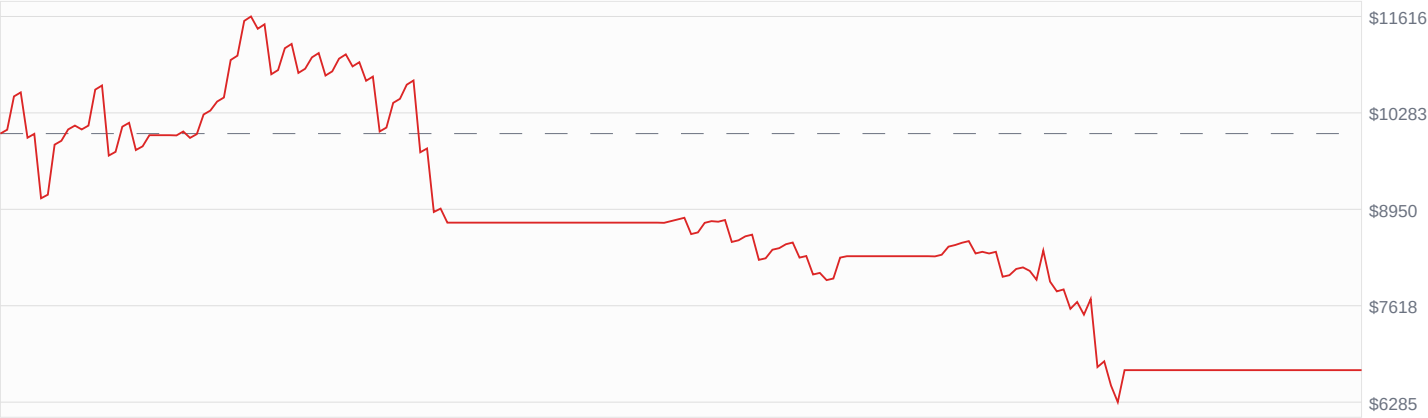




Backtest #35018 · VOXR · EVO_GG1RSISNIP_v1229

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_v1229 strategy on VOXR resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13. Despite this poor performance, the strategy exhibited a win rate of 0%, indicating no profitable trades. The max drawdown reached 45.89%, suggesting significant losses during the period. Given the small sample size (4 trades), statistical confidence is limited. A concrete next step would be to investigate the underlying technical indicators and trading logic to identify potential improvements, potentially focusing on adjusting entry or exit conditions to mitigate drawdowns and enhance win rate.

ADDITIONAL METRICS

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