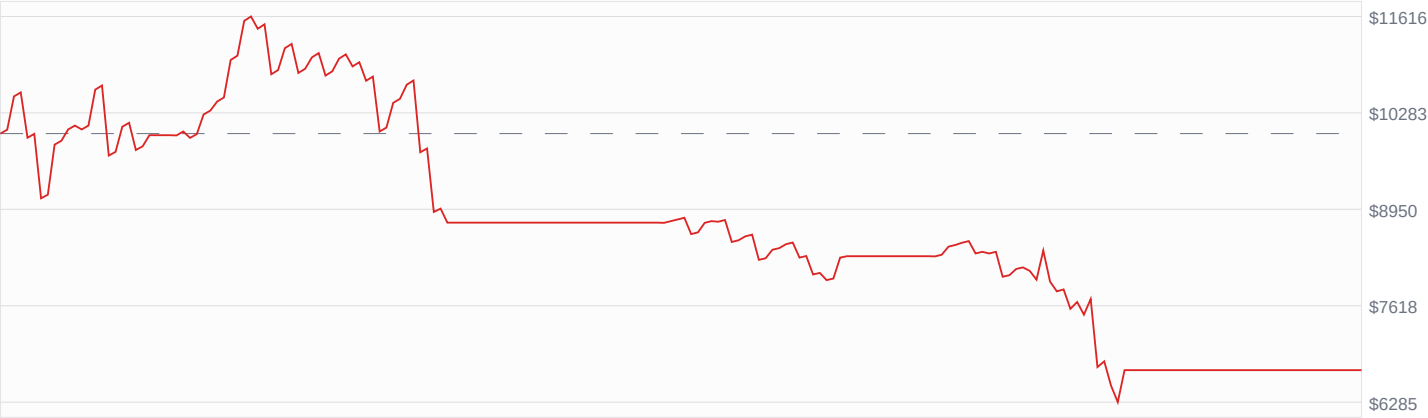




Backtest #35076 · VOXR · EVO_GG1RSISNIP_v1270

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_v1270 strategy for VOXR exhibited a disappointing ROI of -32.73% and a Sharpe ratio of -1.13, indicating underperformance. This poor result, despite a high drawdown of 45.89% and a win rate of zero, suggests that the strategy may not have identified reliable buy/sell signals. The low Sharpe ratio implies that the strategy's excess returns were not sufficiently offset by volatility. Moving forward, it would be prudent to reassess the strategy's logic and possibly optimize the parameters to better align with market conditions.

ADDITIONAL METRICS

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