



Backtest #32712 · VOXR · EVO_EVOEVOEVOE_v788

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_EVOEVOEVOE_v788 strategy on VOXR had an ROI of -32.73%, a Sharpe ratio of -1.13, and a max drawdown of 45.89%. Despite outperforming the market, the strategy failed to generate any winning trades, resulting in a win rate of 0%. The lack of profitable trades suggests potential issues with signal generation or execution. Given the low win rate and high drawdown, further testing with different parameters or a different strategy might be warranted to mitigate risk and improve performance.

ADDITIONAL METRICS

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