



Backtest #32790 · VOXR · EVO_EVOEVOEVOE_v1943

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_EVOEVOEVOE_v1943 strategy on VOXR resulted in a significant loss of 32.73% in ROI, a Sharpe ratio of -1.13, and a win rate of 0%. Given the small sample size of 4 trades, the results lack statistical confidence. A concrete next step could involve reevaluating the strategy parameters or exploring alternative backtesting models to potentially improve future performance.

ADDITIONAL METRICS

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