



Backtest #32994 · VOXR · EVO_EVOWEBIDEA_v170

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_EVOWEBIDEA_v170 strategy on VOXR resulted in a negative ROI of 32.73%, with a Sharpe ratio of -1.13. The strategy had a win rate of 0%, with a max drawdown of 45.89%. With only four trades, the strategy's performance is statistically inconclusive due to the limited sample size. A concrete next step is to conduct additional backtesting with a larger sample size and refine the trading parameters to 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