



Backtest #33346 · VOXR · EVO_EVOEVOEVOG_v478

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_EVOEVOEVOG_v478 strategy applied to the VOXR asset resulted in a disappointing performance, showcasing a -32.73% ROI and a Sharpe ratio of -1.13. Despite the low win rate of 0%, the strategy managed to mitigate losses through a 45.89% max drawdown, maintaining a relatively stable final capital of \$6727.47. Given the limited sample size, the findings highlight the need for further parameter optimization and thorough risk management. Next, consider conducting a backtest with a larger sample size to enhance statistical confidence and reassess strategy parameters.

ADDITIONAL METRICS

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