



Backtest #33662 · VOXR · EVO_EVOEVOEVOE_v1839

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_v1839 strategy on VOXR showed significant losses, with a Sharpe ratio of -1.13 and a max drawdown of 45.89%. The strategy had a win rate of 0%, indicating no profitable trades were made. The total trades completed were 4, with a final capital of \$6727.47. Given the small sample size, the confidence in these results is limited, and further testing with more data is recommended. One concrete next step would be to refine the strategy's parameters or conduct a more comprehensive backtest to validate its performance.

ADDITIONAL METRICS

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