



Backtest #33677 · VOXR · EVO_EVOEVOEVOE_v827

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_v827" strategy on VOXR showed a negative ROI of 32.73%, with a Sharpe ratio of -1.13. This suggests significant underperformance relative to the benchmark. The win rate was zero, indicating no profitable trades. The max drawdown reached 45.89%, signaling substantial risk. With such poor performance and a low win rate, this strategy may need adjustments or a reassessment of its fundamental or technical factors. A concrete next step could be conducting a deeper analysis of the strategy's performance metrics and looking for potential improvements or optimizations in its rules or parameters.

ADDITIONAL METRICS

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