



Backtest #33794 · VOXR · EVO_EVOEVOEVOE_v607

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_v607 strategy on the VOXR asset resulted in a negative ROI of 32.73%. The Sharpe ratio of -1.13 suggests low risk-adjusted returns. The win rate of 0.0% indicates no profitable trades were made. With a max drawdown of 45.89%, the strategy faced significant losses. The sample size is small, limiting statistical confidence. A concrete next step could be to optimize the strategy parameters or consider diversification to mitigate risks.

ADDITIONAL METRICS

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