



Backtest #33842 · VOXR · EVO_EVOEVOEVOE_v844

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_EVOEVOEVOE_v844 strategy for the VOXR asset resulted in a negative ROI of -32.73%, with a Sharpe ratio of -1.13. The lack of win rate (0.0%) and a max drawdown of 45.89% indicate poor performance. Given the limited sample size of 4 trades, statistical confidence is uncertain. Next, analyze the trade signals and execution specifics to identify any potential issues or opportunities for improvement.

ADDITIONAL METRICS

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