



Backtest #33857 · VOXR · EVO_EVOEVOEVOE_v631

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_v631 strategy for VOXR resulted in a significant drawdown of 45.89%, with a Sharpe ratio of -1.13 and a win rate of 0%. Given the small sample size of 4 trades, the statistical confidence is limited. A concrete next step would be to optimize the strategy parameters or consider diversifying the portfolio.

ADDITIONAL METRICS

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