



Backtest #33864 · VOXR · EVO_EVOEVOEVOE_v843

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_v843 strategy on VOXR showed a negative ROI of -32.73%. The Sharpe ratio of -1.13 indicates poor risk-adjusted performance. The 0% win rate and 45.89% maximum drawdown suggest significant losses. A small sample size of 4 trades limits statistical confidence. A concrete next step would be to test the strategy on a longer time series to assess its robustness.

ADDITIONAL METRICS

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