



Backtest #33926 · VOXR · EVO_EVOEVOEVOE_v661

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_v661 strategy on VOXR showed a negative ROI of -32.73%, indicating a significant loss. The Sharpe ratio of -1.13 suggests poor risk-adjusted returns. With only four trades, the win rate is 0%, indicating a lack of profitable trades. The max drawdown of 45.89% is substantial but relative to the sample size. Next steps should focus on optimizing the strategy by refining entry and exit points, enhancing risk management, and exploring different technical indicators for better confirmation signals.

ADDITIONAL METRICS

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