



Backtest #33938 · VOXR · EVO_EVOEVOEVOE_v667

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_v667 strategy on VOXR had a disappointing performance, with a significant loss of 32.73% and a Sharpe ratio of -1.13, indicating underperformance relative to the market. Given the small sample size of 4 trades, the statistical confidence is low, suggesting caution in drawing broad conclusions from this single case. One concrete next step is to run a backtest with a larger sample size or adjust the strategy parameters to improve performance.

ADDITIONAL METRICS

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