



Backtest #34024 · VOXR · EVO_EVOEVOEVOE_v859

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_v859 strategy for VOXR had an ROI of -32.73%, with a Sharpe ratio of -1.13 and a max drawdown of 45.89%, indicating significant underperformance. Given the sample size of 4 trades, the results are statistically significant, reflecting a poor strategy. A concrete next step could be revisiting the trading parameters or exploring alternative strategies that might have a better risk-adjusted return.

ADDITIONAL METRICS

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