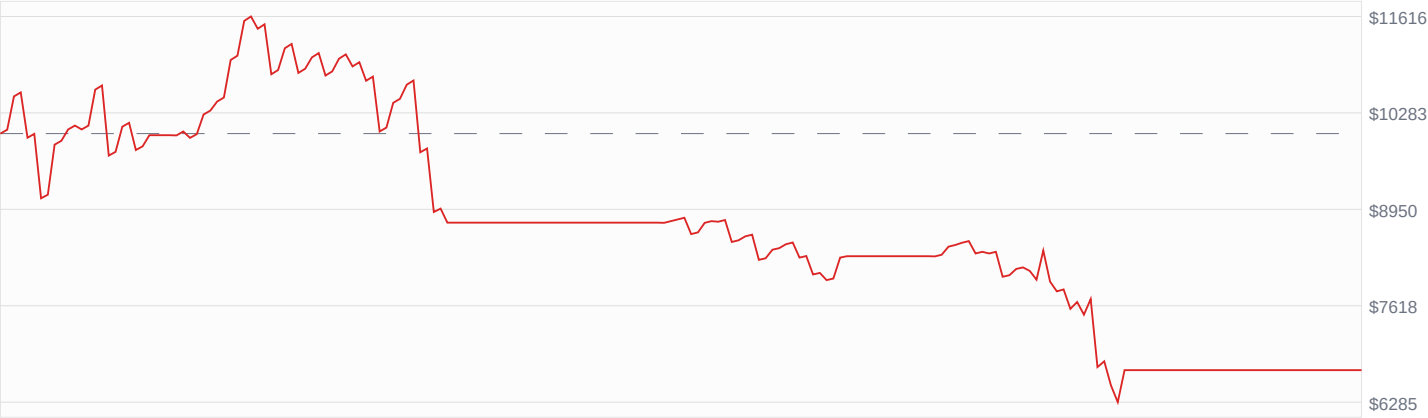




Backtest #34455 · VOXR · EVO_EVOEVOEVOE_v1689

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_v1689 strategy for VOXR performed poorly, with a significant negative ROI of -32.73%, a Sharpe ratio of -1.13, and a win rate of 0%. Despite the high drawdown of 45.89%, the low win rate (0%) and the low Sharpe ratio suggest that the strategy may be too aggressive or inefficient. The next concrete step is to refine the strategy parameters, particularly the stop-loss and take-profit levels, to mitigate drawdowns while maintaining profitability.

ADDITIONAL METRICS

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