



Backtest #40772 · VOXR · EVO_EVOVELOCIT_v1528

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_EVOVELOCIT_v1528 backtest on VOXR is a resounding failure, showing zero winning trades and a maximum drawdown exceeding forty-five percent. With only four trades executed, the statistical sample is too small to draw meaningful conclusions about strategy robustness or market regime sensitivity. The negative Sharpe ratio confirms that the risk-adjusted returns were deeply unfavorable, indicating a severe lack of edge in the current price action. Immediate next steps involve halting live deployment pending a full parameter optimization and a broader dataset validation across multiple timeframes.

ADDITIONAL METRICS

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