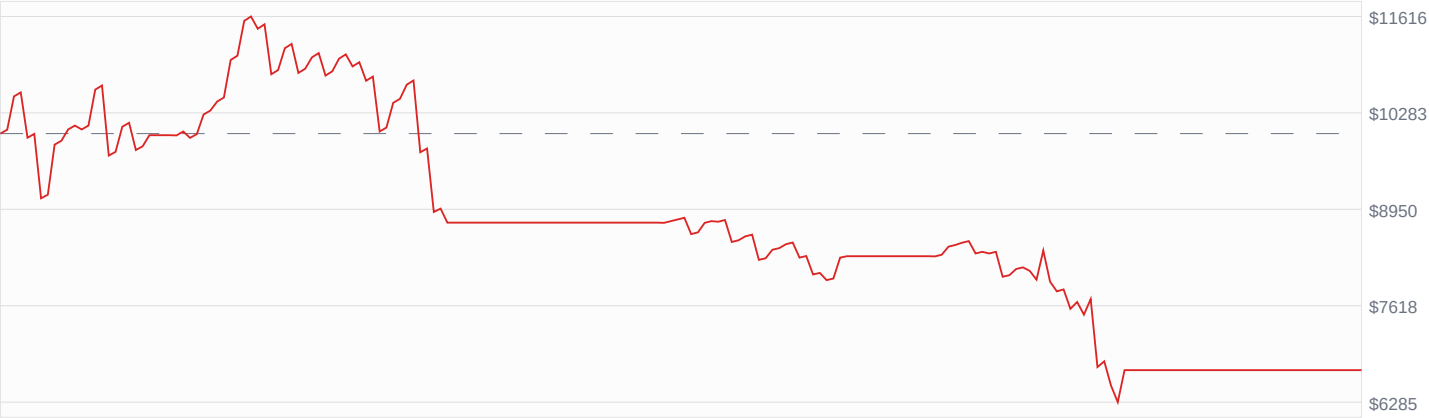




Backtest #40773 · VOXR · EVO\_EVOVELOCIT\_v1528

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 VOXR EVO\_EVOVELOCIT\_v1528 backtest failed catastrophically with a -32.73% ROI and zero successful trades, indicating a fundamental breakdown in entry logic. A maximum drawdown of 45.89% on just four attempts reveals extreme instability and insufficient statistical significance to justify deployment. Such a low trade count cannot support confidence intervals, rendering the negative Sharpe ratio of -1.13 meaningless without further data. We must immediately pause live execution and refine the signal filters before re-running the simulation.

ADDITIONAL METRICS

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