



Backtest #45346 · VOXR · EVO_EVOVELOCIT_v1516

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 backtest shows a total failure with zero wins and a 32.73 percent loss, indicating the EVO_EVOVELOCIT_v1516 strategy lacks predictive power for this asset. A negative Sharpe ratio of 1.13 confirms returns were consistently below the risk-free rate, while the 45.89 percent drawdown highlights severe downside exposure. Statistical confidence is negligible due to only four trades, making these results likely noise rather than signal. The primary issue is the complete absence of profitable entries, suggesting signal logic is fundamentally misaligned with market conditions. Next step is to abandon this configuration and re-optimize entry filters using a broader historical dataset to establish statistical significance before further testing.

ADDITIONAL METRICS

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