



Backtest #27205 · VOXR · EVO_EVOVELOCIT_v1522

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_v1522 strategy on VOXR suffered a -32.73% ROI and 45.89% drawdown, entirely driven by four losing trades. A 0% win rate and -1.13 Sharpe indicate complete signal failure with no statistical confidence. The tiny four-trade sample precludes reliable inference beyond a clear regime mismatch. Next step: audit the signal logic against VOXR's microstructure or pause the bot to prevent further capital erosion.

ADDITIONAL METRICS

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