



Backtest #40212 · VOXR · EVO_EVOVELOCIT_v1508

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_v1508 strategy on VOXR failed decisively, yielding a negative return of 32.73 percent and a Sharpe ratio of negative 1.13. Zero wins across four trades indicate the signal logic lacks any predictive edge, while the 45.89 percent drawdown highlights severe risk exposure without compensating gains. Statistical confidence is negligible due to the extremely small sample size, making the results anecdotal rather than definitive. The next step is to discard this parameter set and retest with stricter entry filters to improve the win rate.

ADDITIONAL METRICS

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