



Backtest #40213 · 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 catastrophically, resulting in a 32.73% loss and zero winning trades. With only four executed trades, the statistical sample is too small to draw meaningful conclusions about the strategy's robustness. The 45.89% maximum drawdown suggests the parameter settings are dangerously over-exposed to this specific asset's volatility. We must immediately widen the backtest window to accumulate sufficient trade data before attempting any parameter optimization. Until then, allocating capital to this configuration is statistically unsound.

ADDITIONAL METRICS

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