



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