



Backtest #40775 · 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 EVO_EVOVELOCIT_v1528 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a complete strategy breakdown on this specific pair. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% suggest severe risk exposure that was not mitigated by the stop-loss logic. With only four trades executed, the statistical sample size is insufficient to confirm a permanent flaw rather than a transient market anomaly. We must immediately re-run the simulation with adjusted entry filters and tighter position sizing to validate if the core logic holds under different volatility regimes. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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