



Backtest #41069 · VOXR · EVO_EVOVELOCIT_v1521

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_v1521 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a complete breakdown of the underlying logic. A single win rate of 0% across only four trades renders any statistical significance meaningless and suggests the model is overfit or misaligned with current volatility. The maximum drawdown of 45.89% exposes severe tail risk, confirming that the risk management parameters are insufficient for this asset. We must immediately halt live execution and re-evaluate the signal thresholds against fresh market data before attempting further optimization.

ADDITIONAL METRICS

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