



Backtest #41506 · VOXR · EVO_EVOVELOCIT_v1527

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 negative thirty-two percent return and zero win rate indicate a total failure of the EVO_VELOCIT strategy on VOXR. With only four trades, the sample size is statistically insignificant, making the negative Sharpe ratio unreliable for long-term performance prediction. The severe forty-six percent drawdown highlights a critical lack of risk management in the signal logic. Next, increase the backtesting period to at least one hundred trades to establish statistical validity before any 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