



Backtest #41507 · VOXR · EVO_EVOVELOCIT_v1527

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOVELOCIT_v1527 strategy on VOXR is a total failure with a negative thirty-two point seven percent return and zero percent win rate. The negative Sharpe ratio and forty-five point eight nine percent drawdown confirm consistent losses without any statistical edge. With only four trades, the sample size is far too small to establish statistical confidence or distinguish skill from luck. The strategy lacks any robustness or risk management to survive volatile conditions. Immediate next step is to halt deployment and re-engineer the entry logic or exit criteria before any further testing.

ADDITIONAL METRICS

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