



Backtest #4698 · VOXR · EVO_EVOVELOCIT_v1512

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_v1512 strategy on VOXR resulted in a disastrous -32.73% ROI with a -1.13 Sharpe ratio and a 45.89% max drawdown, indicating severe capital erosion. A 0.0% win rate across only four trades demonstrates a complete failure of the signal logic, raising serious doubts about the algorithm's edge. The tiny sample size of four trades precludes any statistical confidence, rendering the results more akin to noise than a reliable performance metric. Rather than deploying this bot live, the immediate next step must be a rigorous code audit to identify logical flaws in entry and exit criteria.

ADDITIONAL METRICS

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