



Backtest #4701 · 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 is structurally broken, evidenced by a zero percent win rate and a forty-five percent drawdown. With only four trades, statistical significance is nonexistent, rendering the negative Sharpe ratio of -1.13 a signal of poor design rather than market inefficiency. The strategy fails to capture alpha, destroying capital instead of generating returns. Immediate decommission is required to prevent further erosion of the remaining six thousand dollars. Focus on increasing trade volume to establish a meaningful baseline before any parameter optimization.

ADDITIONAL METRICS

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