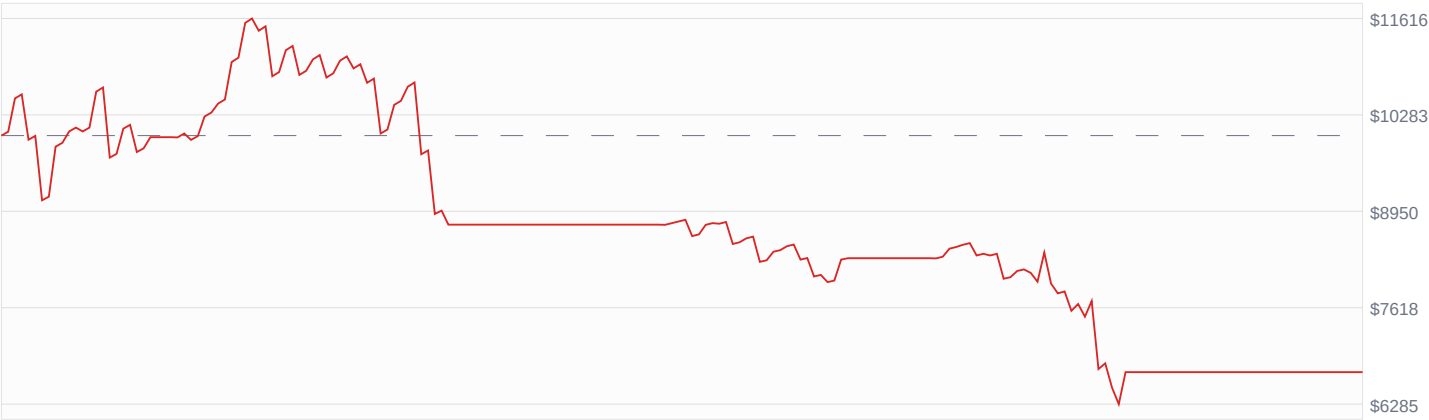




Backtest #4849 · VOXR · EVO_EVOVELOCIT_v1520

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_v1520 strategy on VOXR suffered catastrophic failure, yielding a negative 32.73% ROI and a -1.13 Sharpe ratio over the evaluation period. A zero percent win rate across only four total trades indicates the logic failed to capture any profitable moves, resulting in a severe 45.89% maximum drawdown that eroded capital to \$6,727.47. This tiny sample size provides no statistical confidence, rendering the results anecdotal rather than actionable evidence of edge. The strategy likely suffers from overfitting or a fundamental logic flaw regarding entry timing relative to VOXR's volatility. Immediate deprecation is required before any parameter optimization, as the current signal generation is mathematically broken.

ADDITIONAL METRICS

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