



Backtest #53194 · VOXR · EVO_EVOVELOCIT_v1508

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOVELOCIT_v1508 backtest on VOXR suffered a -2.01% loss driven by three trades with a dismal 33.3% win rate. A negative Sharpe of -0.05 indicates the strategy failed to generate excess return relative to risk, while an 11.32% drawdown suggests poor downside protection. Statistical confidence is negligible due to the extremely small sample size of only three trades, rendering any performance metric unreliable. Consequently, the sample is too thin to validate the strategy's logic or confirm its viability for live deployment. The immediate next step is to execute a robust walk-forward analysis on a larger dataset to filter out random noise.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86