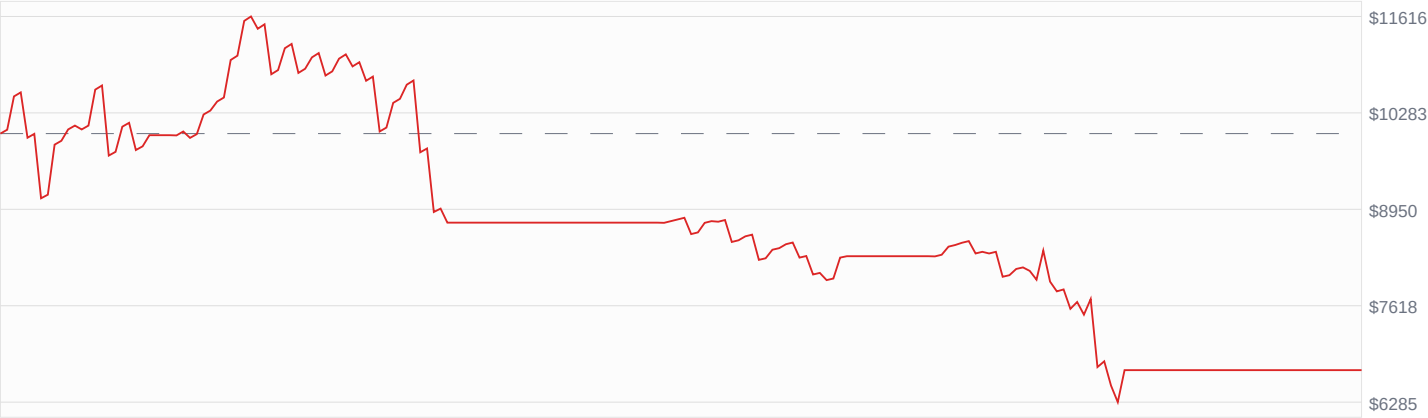




Backtest #5971 · VOXR · EVO_EVOVELOCIT_v1525

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_v1525 strategy on VOXR is a structural failure, yielding a -32.73% ROI and zero wins across only four trades. A -1.13 Sharpe and 45.89% drawdown indicate severe volatility without compensating alpha. The tiny sample size renders statistical confidence negligible, suggesting the results reflect noise rather than edge. The system likely suffers from overfitting or lagging signals in current market conditions. Next, reduce capital allocation and retest with a wider parameter space to identify robust signal thresholds.

ADDITIONAL METRICS

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