

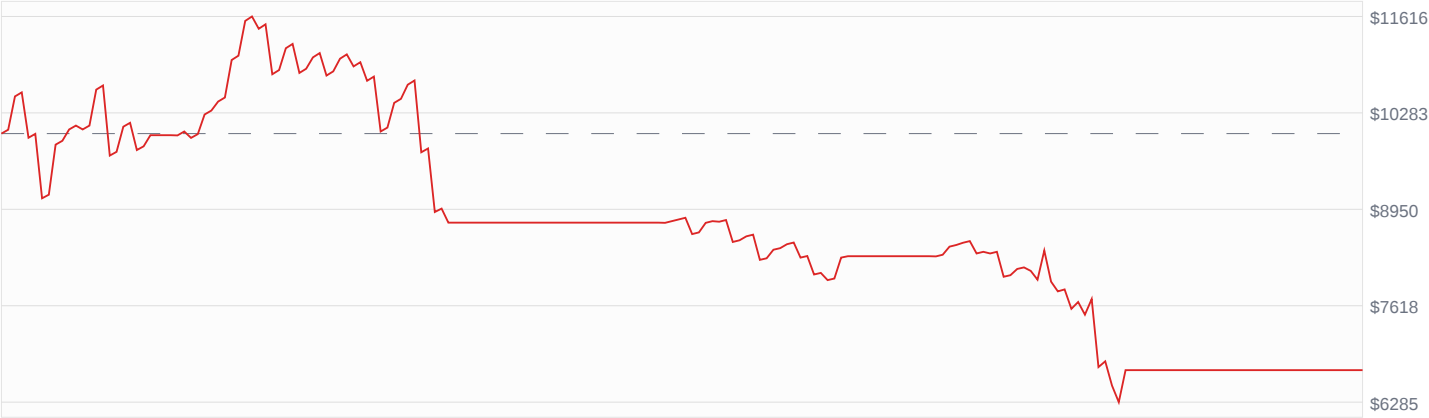


Backtest #6601 · VOXR · EVO_VELOCITYSC_v1505

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_VELOCITYSC_v1505 strategy on VOXR suffered a -32.73% ROI and -1.13 Sharpe, wiping capital to \$6,727 on a 45.89% drawdown. A 0% win rate across only four trades indicates a structurally broken signal, not random variance. This tiny sample precludes any statistical confidence, rendering the results practically useless. The strategy requires a complete signal overhaul before any further testing is viable.

ADDITIONAL METRICS

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