



Backtest #6726 · VOXR · EVO_EVOVELOCIT_v1506

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_v1506 strategy on VOXR suffered a catastrophic 32.73% loss with a -1.13 Sharpe ratio, driven by a 45.89% max drawdown. A 0.0% win rate across only four trades indicates zero statistical confidence; the sample is too small to validate any signal logic. This performance suggests the algorithm is fundamentally broken or the asset is currently untradeable for this model. Immediate code review and parameter optimization are required before any further simulation attempts.

ADDITIONAL METRICS

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