



Backtest #6727 · 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 suffered catastrophic losses, yielding a negative thirty-two percent return and a forty-five percent drawdown. A zero percent win rate across only four trades indicates the signal logic fails to identify profitable entry points. The statistical confidence is virtually nonexistent due to this extremely small sample size. Further optimization is premature without increasing trade frequency to validate the approach.

ADDITIONAL METRICS

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