



Backtest #7962 · VOXR · EVO_EVOVELOCIT_v1515

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 VOXR backtest reveals a total strategy failure with zero wins across four trades and a 45.89% max drawdown, indicating severe alpha decay or regime mismatch. The negative Sharpe of -1.13 confirms the signal generation is statistically destructive rather than neutral. With only four observations, statistical confidence is negligible, rendering the results anecdotal. The immediate next step is to pause the EVO_EVOVELOCIT_v1515 bot, expand the sample size to at least 50 trades, and recalibrate entry logic to current market regimes.

ADDITIONAL METRICS

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