



Backtest #7963 · 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 EVO_EVOVELOCIT_v1515 strategy on VOXR suffered a catastrophic -32.73% ROI with a 45.89% maximum drawdown, indicating severe capital erosion. A 0% win rate across only four trades reveals a fundamental logic failure rather than random variance, as the signal generation mechanism produced no profitable entries. The negative Sharpe ratio of -1.13 confirms the strategy underperformed the risk-free rate significantly, validating its current uselessness. Given the infinitesimal sample size, statistical confidence is near zero, making any further optimization on this specific parameter set futile. The immediate next step is to deprecate this bot variant and revert to the previous stable iteration or redesign the entry logic entirely.

ADDITIONAL METRICS

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