



Backtest #53617 · VOXR · EVO_EVOVELOCIT_v1529

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOVELOCIT_v1529 strategy on VOXR failed, generating a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a precarious 33.3% win rate and an 11.32% maximum drawdown. Such a tiny sample size renders the statistical confidence negligible and precludes any meaningful inference on strategy viability. The signal logic clearly lacks robustness against current market volatility for this specific asset. I will retest the parameters on a different timeframe to validate whether the failure was regime-specific or structural.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86