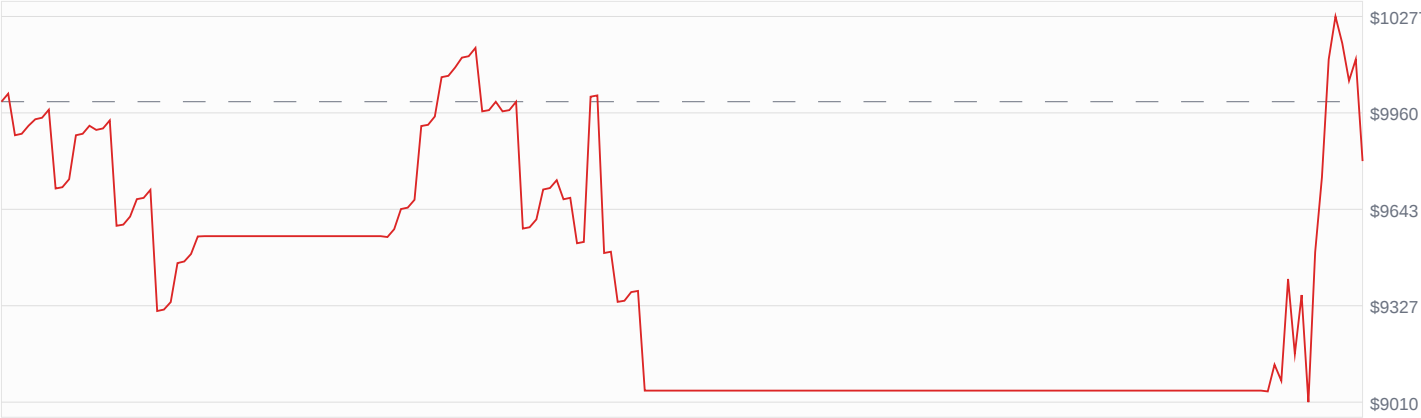




Backtest #47871 · VOXR · EVO\_EVOEVOEVOE\_v755

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOEVOEVOE\_v755 strategy on VOXR failed to generate alpha, delivering a negative 2.01% return with a -0.05 Sharpe ratio that indicates poor risk-adjusted performance. A mere 33.3% win rate across only three total trades severely limits statistical confidence, making the observed drawdown of 11.32% a result of random noise rather than a structural flaw. The sample size is insufficient to validate any edge, as the strategy produced a final capital of \$9801.86 below the likely starting point. Before reallocating capital, we must increase the trade count threshold for validation to ensure robustness. The immediate next step is to retest with adjusted parameters or a different timeframe to gather more data points.

ADDITIONAL METRICS

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