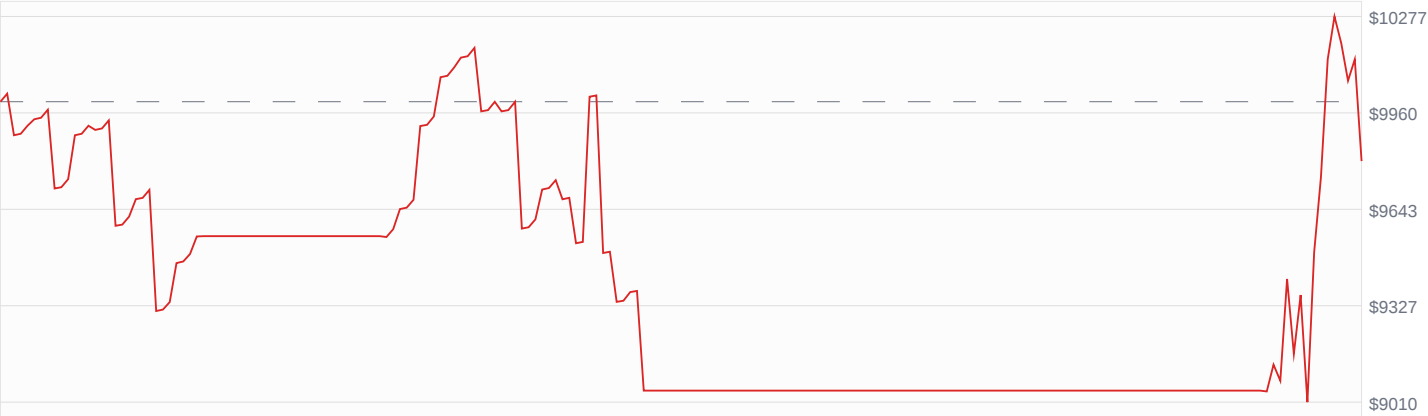




Backtest #51992 · VOXR · EVO\_EVOEVOEVOE\_v745

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v745 strategy on VOXR failed, delivering a negative ROI and a Sharpe ratio of -0.05 with only three trades executed. Such a minimal sample size precludes any statistical confidence, as the 33.3% win rate is likely noise rather than signal. The strategy suffered an 11.32% maximum drawdown, indicating poor risk control during adverse price movements. Future iterations must incorporate stricter entry filters and a minimum trade volume threshold to validate robustness.

ADDITIONAL METRICS

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