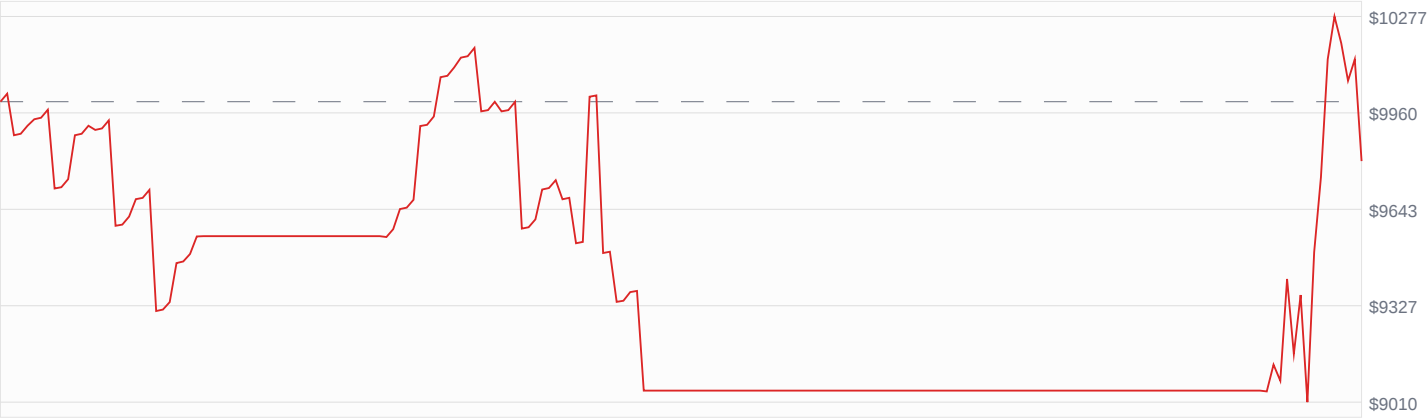




Backtest #52588 · VOXR · EVO\_EVOEVOEVOE\_v1694

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1694 strategy failed on VOXR, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate across only three trades. Such a tiny sample size renders any statistical significance impossible, making the -11.32% maximum drawdown an unreliable predictor of future performance. The bot clearly overfitted to a specific noise pattern, as evidenced by the lack of profitability in a volatile session. We must discard this parameter set immediately and avoid deploying it with live capital until we can verify robustness across a larger historical window.

ADDITIONAL METRICS

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