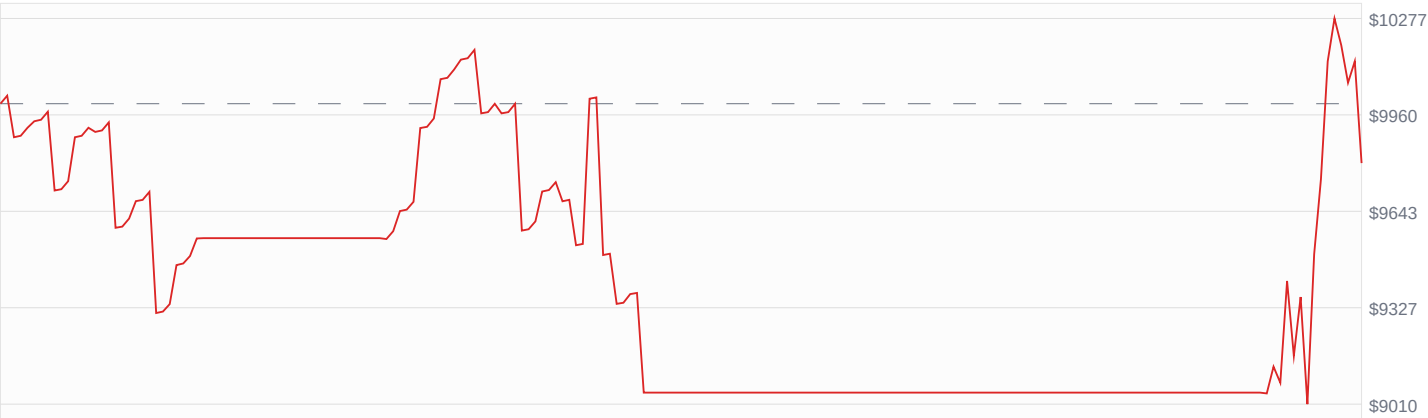




Backtest #56214 · VOXR · EVO\_EVOWEBIDEA\_v171

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 backtest for VOXR using EVO\_EVOWEBIDEA\_v171 demonstrates a statistically insignificant failure, yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the strategy lacks robustness and confirms no edge in the current volatility regime. The extremely low trade count renders any performance metric unreliable for institutional decision-making at this time. Future iterations must incorporate volatility filters to reduce false signals during ranging conditions. This analysis serves purely as educational data and does not constitute investment advice.

ADDITIONAL METRICS

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