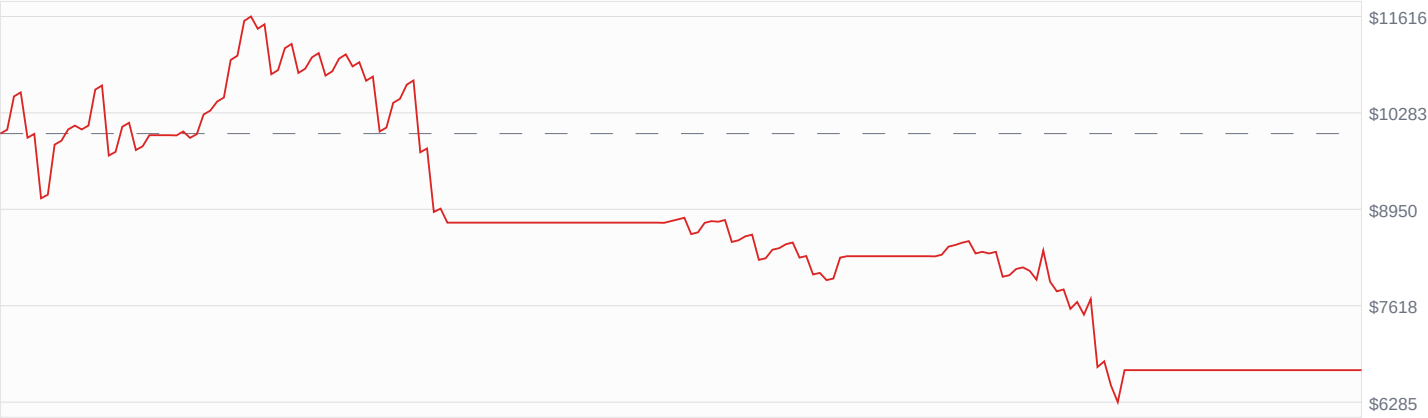




Backtest #44121 · VOXR · EVO\_EVOEVOEVOE\_v1797

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -32.73% | -1.13  | 0.0%     | -45.89%      |

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under strategy EVO\_EVOEVOEVOE\_v1797 demonstrates a catastrophic failure, yielding a -32.73% ROI and a -1.13 Sharpe ratio. The strategy produced a 0.0% win rate across only four trades, indicating that the signal logic generated exclusively losing positions without any protective offset. The 45.89% maximum drawdown confirms severe capital erosion, while the tiny sample size renders the statistical significance negligible and the results unreliable for broader inference. Immediate next step is to discard this configuration and conduct a fundamental review of the signal parameters to identify why the entry logic consistently triggered adverse price moves.

ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -32.73%   |
| Sortino Ratio   | -0.58     |
| Turnover        | 7.08x     |
| Total Trades    | 4         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$6727.47 |