



Backtest #49228 · VOXR · EVO\_EVOWEBIDEA\_v409

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOWEBIDEA\_v409 strategy on VOXR failed to generate value, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is too small to derive any statistical confidence in the underlying logic. An 11.32% maximum drawdown indicates significant downside risk when the bot does operate. This approach is currently unprofitable and lacks the robustness required for institutional deployment. The next step is to adjust entry filters to increase trade frequency while strictly capping exposure per signal.

ADDITIONAL METRICS

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