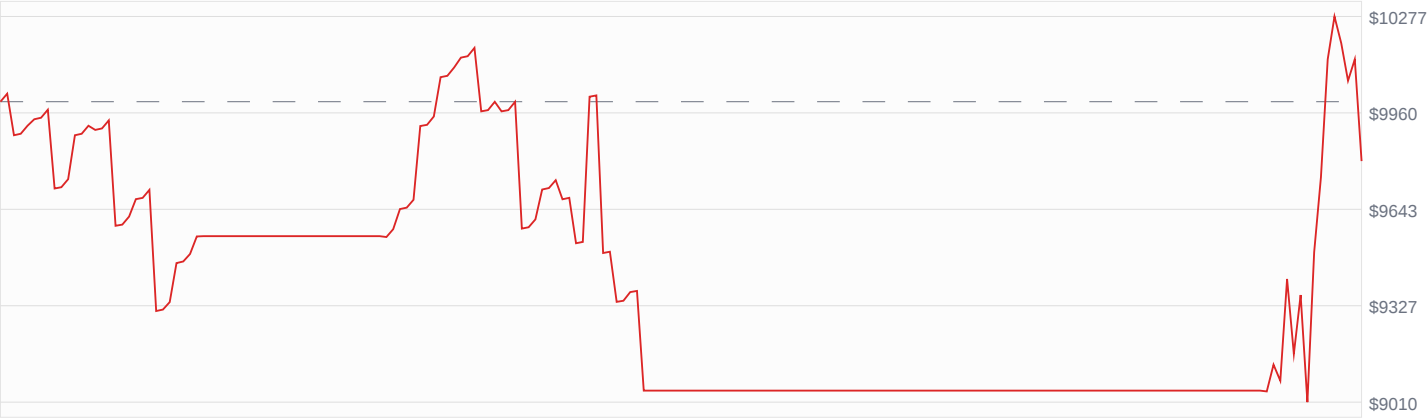




Backtest #49643 · VOXR · EVO\_EVOWEBIDEA\_v316

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v316 backtest on VOXR shows a -2.01% return and a negative Sharpe ratio, driven by a mere 33.3% win rate and an 11.32% maximum drawdown. With only three trades executed, the statistical noise likely overwhelms any genuine signal, rendering the performance metrics highly unreliable. The low trade count fails to confirm whether the strategy's logic or execution parameters are flawed. I must run a longer simulation on this pair before drawing conclusions or adjusting parameters.

ADDITIONAL METRICS

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