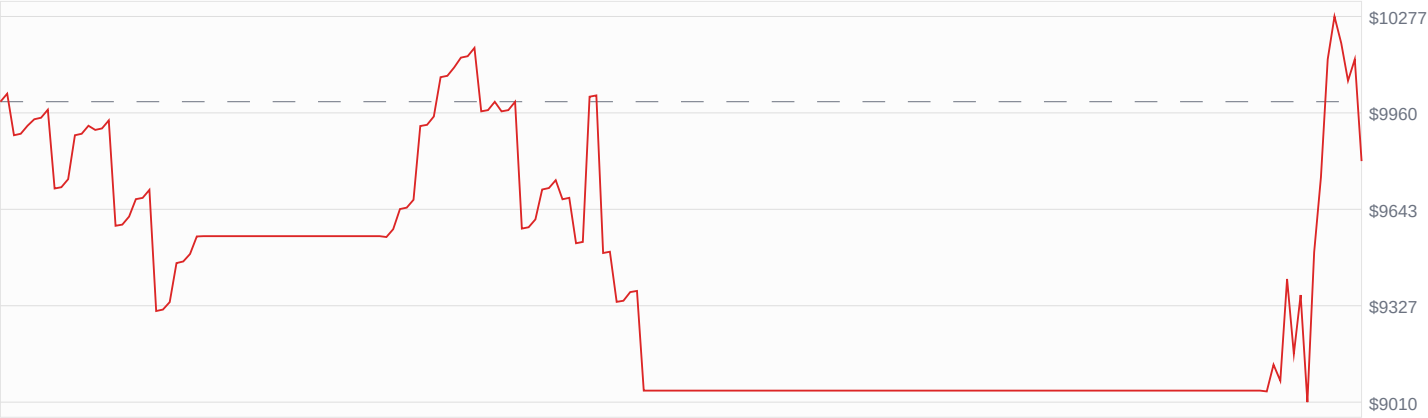




Backtest #52213 · VOXR · EVO\_EVOEVOEVOE\_v871

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v871 strategy failed on VOXR, recording a -2.01% loss with a Sharpe ratio of -0.05 and a max drawdown of 11.32% across only three trades. Such a small sample size lacks statistical confidence, rendering the observed win rate of 33.3% and negative returns unreliable indicators of future performance. The data suggests the entry logic is poorly calibrated for this asset or suffers from significant overfitting to historical noise. We must broaden the backtest window to at least 100 trades or adjust the entry filters before deploying live capital.

ADDITIONAL METRICS

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