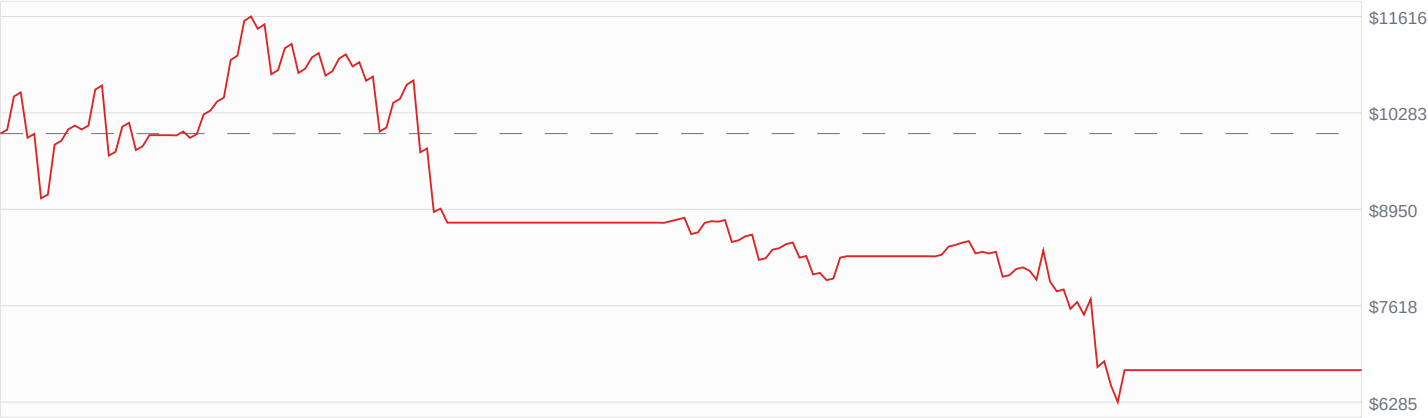




Backtest #2305 · VOXR · EVO\_EVOEVOEVOE\_v1727

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 VOXR backtest for EVO\_EVOEVOEVOE\_v1727 is a decisive failure, generating a -32.73% ROI and a 45.89% max drawdown. The 0.0% win rate across only four trades indicates a structural logic flaw rather than bad luck, rendering the -1.13 Sharpe ratio meaningless. With such a tiny sample size, the results lack any statistical confidence and suggest the signals are fundamentally misaligned with the asset's volatility. The strategy requires a complete signal overhaul rather than minor parameter tweaks.

ADDITIONAL METRICS

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