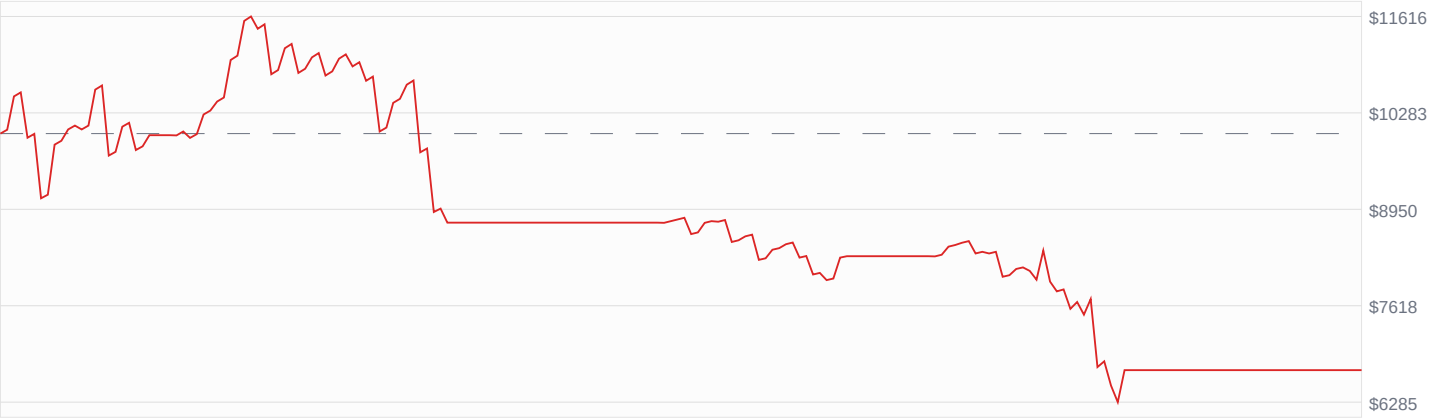




Backtest #29706 · VOXR · EVO\_EVOEVOEVOE\_v1869

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 EVO\_EVOEVOEVOE\_v1869 strategy on VOXR is a catastrophic failure, evidenced by a zero win rate and a thirty-two percent drawdown. With only four trades, the results lack statistical significance, rendering the negative Sharpe of -1.13 untrustworthy for broader application. The massive forty-five percent peak-to-trough decline indicates severe risk management gaps that any institutional mandate would reject immediately. This backtest must be discarded entirely rather than optimized, as the core logic is fundamentally broken.

ADDITIONAL METRICS

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