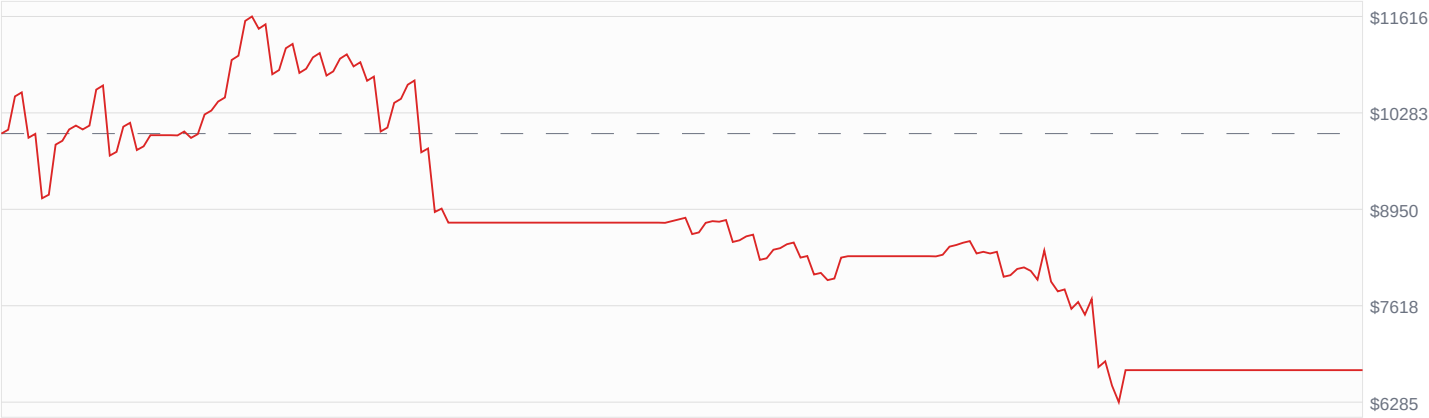




Backtest #32215 · VOXR · EVO\_EVOWEBIDEA\_v331

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -32.73% | -1.13  | 0.0%     | -45.89%      |

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO\_EVOWEBIDEA\_v331 failed decisively, posting a -32.73 percent ROI and a -1.13 Sharpe ratio. A zero percent win rate across only four trades produced a -45.89 percent max drawdown, leaving final capital at \$6,727.47. The sample size is far too small to establish statistical confidence, meaning these results likely reflect variance rather than true strategy edge. What did not work was the entry logic, which consistently triggered losing positions without any offsetting gains. The next step is to refine the signal filters or extend the backtest window to a minimum of fifty trades before evaluating viability.

ADDITIONAL METRICS

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