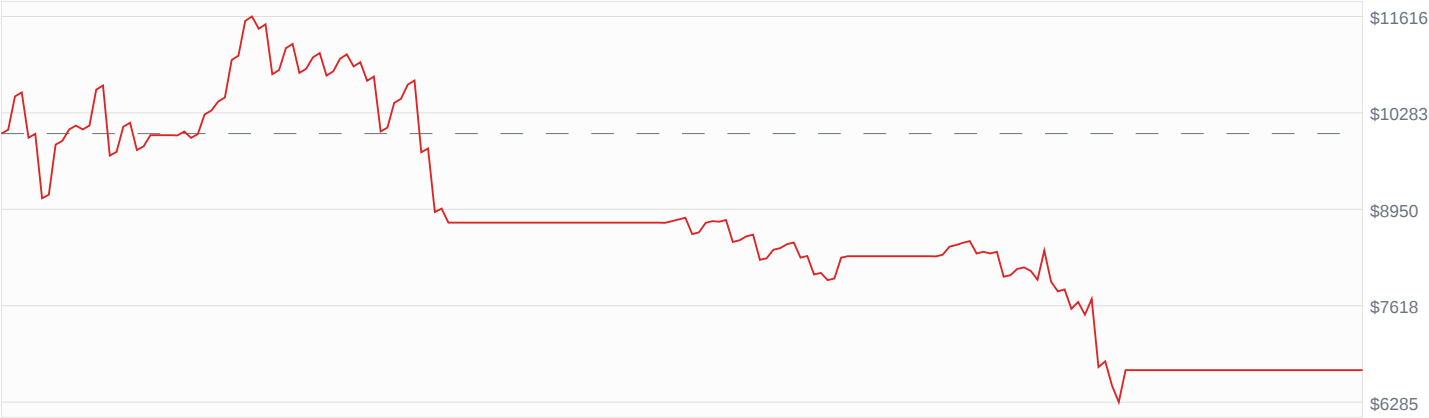




Backtest #32653 · VOXR · EVO\_WEBIDEA\_v2169

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_WEBIDEA\_v2169 strategy on VOXR failed catastrophically, generating zero winning trades and a 0.0% win rate within a tiny sample of only four executions. This specific backtest lacks statistical significance, making the -32.73% ROI and -45.89% max drawdown unreliable indicators of long-term performance rather than anomalies. The negative Sharpe ratio of -1.13 confirms the strategy produced returns inconsistent with a risk-adjusted benchmark, suggesting the logic is fundamentally flawed or overfitted to noise. Given the extreme drawdown and total loss of capital, immediate deactivation is required before any parameter optimization or further testing can yield valid insights.

ADDITIONAL METRICS

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