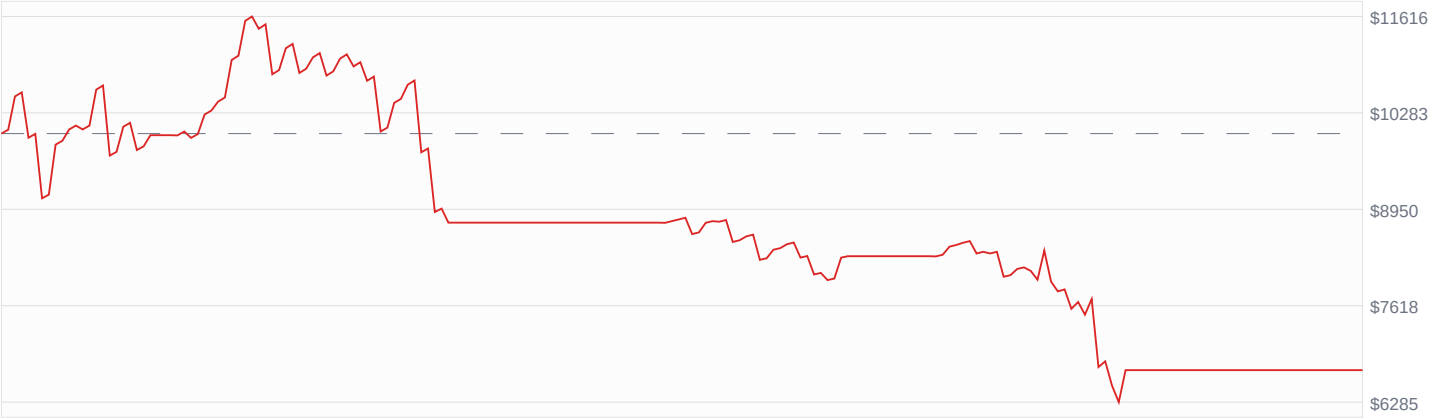




Backtest #35591 · VOXR · EVO\_WEBIDEA\_v444

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v444 strategy on VOXR generated a catastrophic -32.73% ROI with a zero win rate, indicating a severe directional error or overfitting on a tiny sample of only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 confirm that the strategy lacks statistical significance and fails to manage downside risk effectively. Given the negligible trade count, any observed performance is purely noise rather than a reliable signal of market behavior. The model must be discarded immediately in favor of recalibrating entry logic or increasing the lookback period to gather sufficient data points. No further capital should be allocated to this configuration until a robust re-testing framework is established.

ADDITIONAL METRICS

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