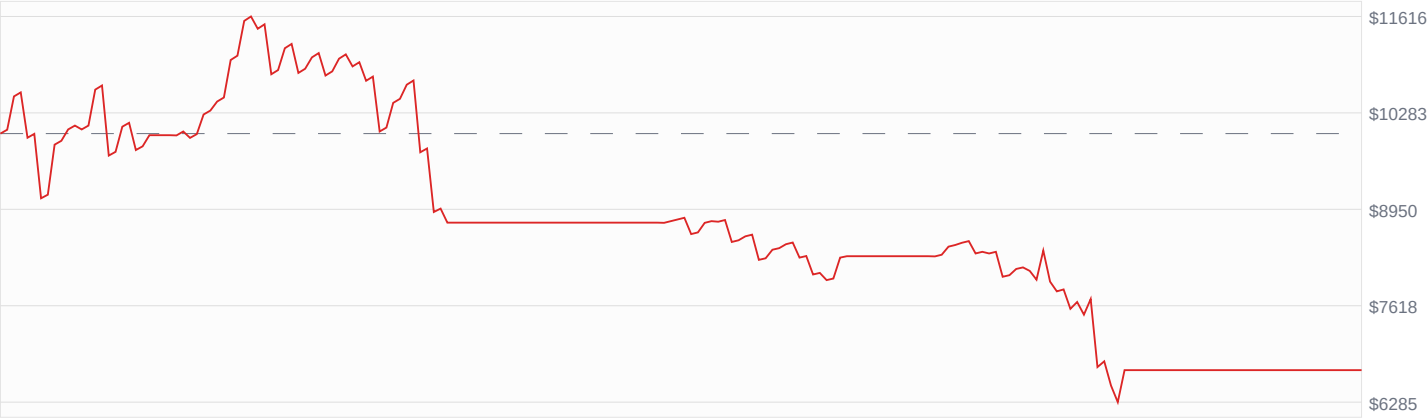




Backtest #37453 · VOXR · EVO\_EVOWEBIDEA\_v406

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_EVOWEBIDEA\_v406 strategy on VOXR failed catastrophically, recording zero winning trades and a 45.89% maximum drawdown. The negative Sharpe ratio of -1.13 and -32.73% return confirm a severe lack of alpha generation during this sample period. With only four trades executed, the statistical sample is too thin to validate any structural flaw or confirm a permanent strategy failure. Immediate action requires pausing the bot and re-evaluating its entry logic against current market volatility. A fresh backtest with tighter parameters is the necessary next step to determine viability.

ADDITIONAL METRICS

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