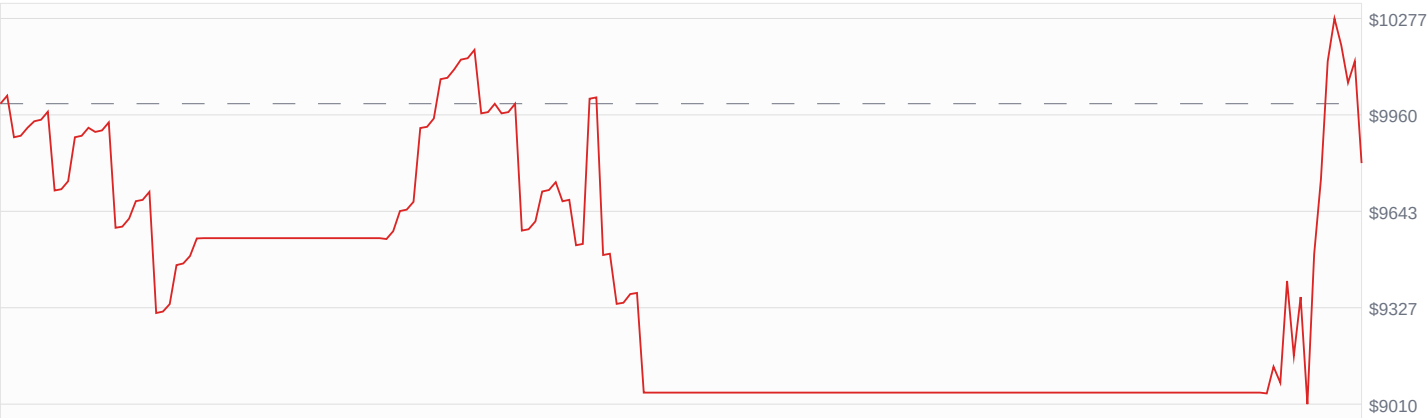




Backtest #47367 · VOXR · EVO\_EVOEVOEVOE\_v643

|        |        |          |              |
|--------|--------|----------|--------------|
| ROI    | Sharpe | Win Rate | Max Drawdown |
| -2.01% | -0.05  | 33.3%    | -11.32%      |

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR EVO\_EVOEVOEVOE\_v643 backtest shows a -2.01% return with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant. A 33.3% win rate combined with an 11.32% maximum drawdown indicates a strategy prone to large losses that failed to capitalize on market moves. The minimal trade volume prevents any meaningful assessment of robustness or risk-adjusted performance. We must expand the sample size by optimizing entry filters or increasing position frequency before deploying capital.

ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -2.01%    |
| Sortino Ratio   | -0.02     |
| Turnover        | 5.70x     |
| Total Trades    | 3         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$9801.86 |