



Backtest #49386 · VOXR · EVO\_EVOWEBIDEA\_v313

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 EVO\_EVOWEBIDEA\_v313 strategy on VOXR failed to generate positive returns, posting a -2.01% loss with a negative Sharpe ratio of -0.05. A mere 3 trades are insufficient for statistical significance, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of systemic failure or luck. The narrow sample size prevents meaningful analysis of entry timing or risk management efficacy, making any conclusion premature. We must increase the backtest window to capture multiple market cycles before refining the parameters.

ADDITIONAL METRICS

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