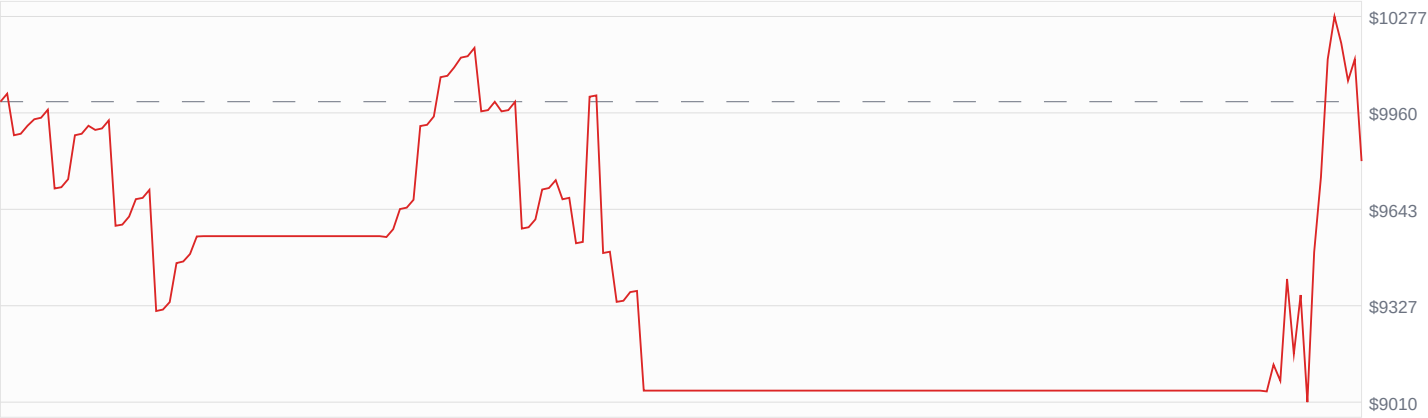




Backtest #52858 · VOXR · EVO\_EVOEVOEVOE\_v1876

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 strategy on VOXR failed significantly, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only 33.3% of trades were profitable across just three executions, creating an unacceptably high maximum drawdown of 11.32%. The statistical sample size is too small to justify any confidence in the model's future performance or reliability. We must immediately halt deployment and re-evaluate the signal logic to prevent further capital erosion.

ADDITIONAL METRICS

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