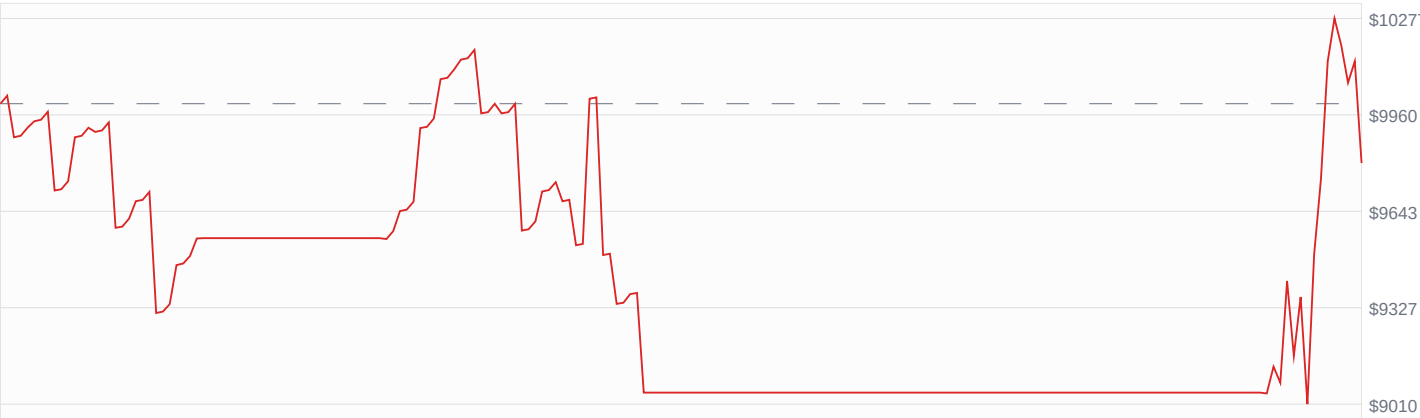




Backtest #55698 · VOXR · EVO\_WEBIDEA\_v2189

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_WEBIDEA\_v2189 strategy on VOXR failed to generate positive returns, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to draw meaningful conclusions about the strategy's long-term viability. The maximum drawdown of 11.32% suggests significant volatility exposure that was not properly mitigated by the entry logic. This performance indicates a critical flaw in the current signal generation or risk parameters for this specific asset. The immediate next step is to run a longer backtest on extended historical data to validate whether the poor results are a temporary anomaly or a structural failure.

ADDITIONAL METRICS

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