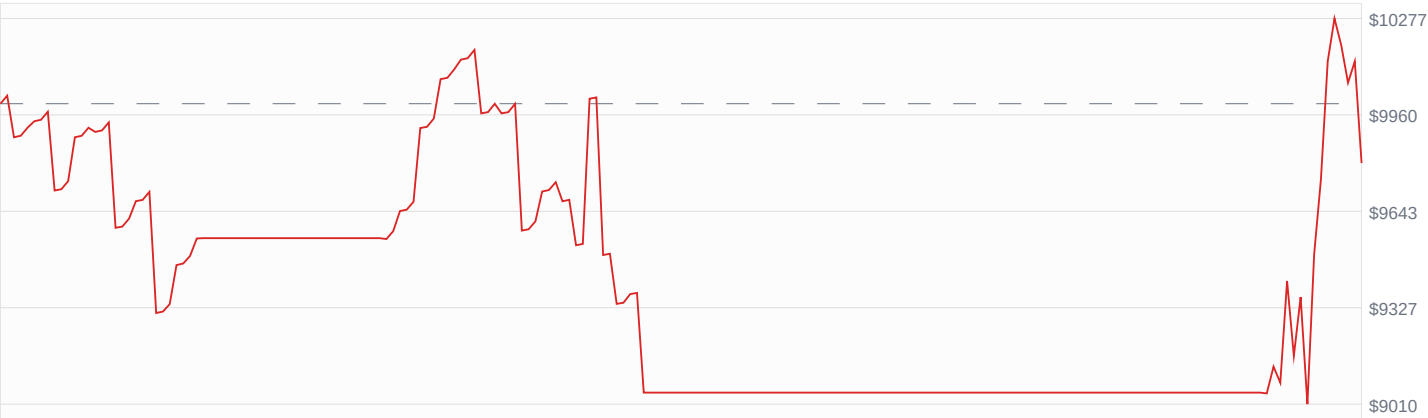




Backtest #57097 · VOXR · EVO\_EVOEVOEVOE\_v765

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOEVOEVOE\_v765 strategy on VOXR failed to generate alpha, posting a -2.01% ROI with a negative Sharpe ratio of -0.05 and a 33.3% win rate. Such poor performance stems from a critical lack of statistical confidence, given the meager sample size of only three trades. The 11.32% maximum drawdown suggests excessive risk exposure relative to the limited data points observed. Immediate recalibration of entry thresholds and position sizing is required before deploying capital live.

ADDITIONAL METRICS

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