



Backtest #28688 · VOXR · EVO_WEBIDEA_v1608

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1608 strategy suffered a catastrophic -32.73% drawdown with zero win rate across only four trades, rendering the Sharpe ratio of -1.13 statistically meaningless due to extreme under-sampling. The -45.89% max drawdown indicates severe leverage or lack of hedging in an illiquid asset, making the results untrustworthy for any deployment. This sample size cannot support any confidence in edge detection, as random noise likely drove the losses. Immediate next step is to discard v1608 entirely and conduct a stress test with wider stops or lower position sizing to survive volatility.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47