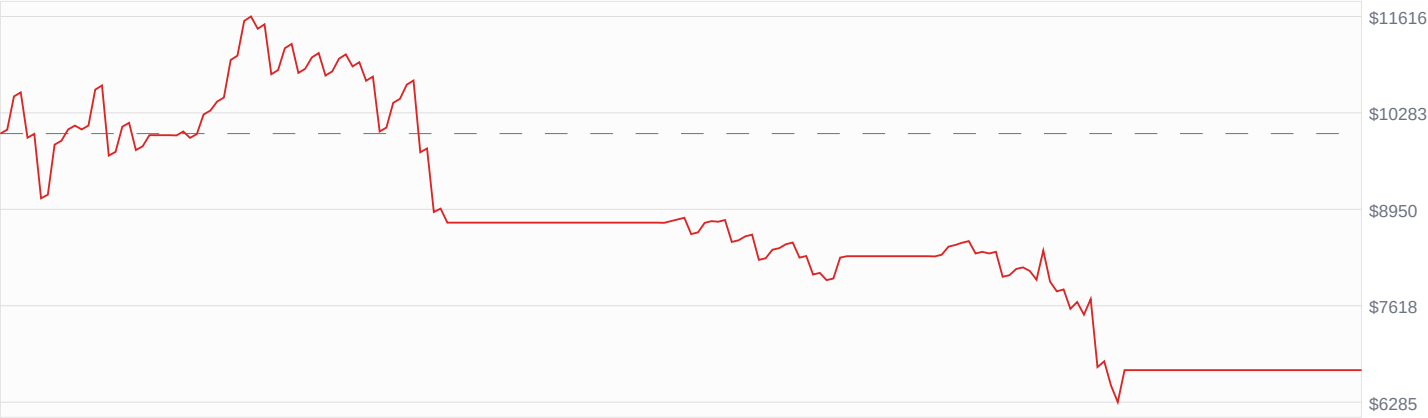


Backtest #29510 · VOXR · VOXR Robot de oportunidad diaria

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 VOXR strategy is fundamentally broken, evidenced by a zero percent win rate across only four trades, rendering all performance metrics statistically meaningless. The negative Sharpe of -1.13 and 45.89% drawdown confirm aggressive capital destruction rather than alpha generation. With such a negligible sample size, no meaningful confidence interval exists to justify any theoretical edge or risk model refinement. The system likely suffers from overfitting or severe signal latency that prevents execution before price reversals. Immediate deprecation is required, shifting focus to re-engineering entry logic and expanding the historical data window for robust backtesting.

ADDITIONAL METRICS

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