



Backtest #29851 · 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 daily strategy suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating consistent capital destruction. A 0% win rate across only four trades reveals a fundamental signal failure rather than statistical variance. The 45.89% max drawdown demonstrates extreme volatility and poor risk control relative to the tiny sample size. This result lacks statistical confidence and suggests the logic is fundamentally flawed for current market conditions. Next, audit the entry criteria to identify why no trades closed profitably and retest with a larger dataset.

ADDITIONAL METRICS

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