



Backtest #29853 · 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 strategy shows catastrophic failure with a -32.73% ROI and zero wins across only four trades, rendering the Sharpe ratio of -1.13 statistically meaningless. The 45.89% max drawdown confirms extreme volatility relative to the tiny sample size, suggesting the signal logic is fundamentally broken or overfitted to noise. You cannot trust any edge here; the data lacks the power to prove or disprove the hypothesis. Immediate next step is to halt deployment and audit the entry logic for execution errors or flawed signal definitions.

ADDITIONAL METRICS

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