



Backtest #35303 · 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 opportunity strategy produced a catastrophic -32.73% ROI with zero winning trades, indicating a fundamental logic flaw rather than market noise. A maximum drawdown of 45.89% on merely four trades severely limits statistical confidence, rendering the negative Sharpe ratio of -1.13 unreliable for generalization. The bot's inability to generate a single profitable transaction suggests the entry conditions are consistently misaligned with price action. We must immediately halt deployment and re-evaluate the signal thresholds using a larger, out-of-sample dataset before any further optimization.

ADDITIONAL METRICS

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