



Backtest #35975 · 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 bot failed catastrophically, losing over a third of capital with zero winning trades. Such a small sample of four trades renders any statistical conclusion invalid and exposes the strategy to extreme noise. The severe drawdown of nearly 46% indicates a critical flaw in stop-loss logic or entry timing for this specific asset. We must discard this parameter set and re-run the backtest with tighter stop constraints and a minimum sample size of one hundred trades before deployment.

ADDITIONAL METRICS

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