



Backtest #3602 · 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 failed catastrophically with a zero win rate and a forty-five percent drawdown, indicating immediate capital destruction rather than alpha generation. A sample size of four trades offers no statistical confidence, rendering the negative Sharpe ratio of -1.13 merely symptomatic of bad luck or flawed logic. The capital loss suggests the entry triggers are either too aggressive or completely misaligned with VOXR’s current market structure. Immediate decommission is required to preserve remaining assets from further erosion.

ADDITIONAL METRICS

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