



Backtest #36455 · 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 decisively, with a negative ROI of 32.73% and a Sharpe ratio of -1.13, indicating consistent losses rather than volatility. A win rate of zero across only four trades provides negligible statistical confidence, making the 45.89% max drawdown likely an artifact of insufficient sample size rather than a robust signal. The daily opportunity logic appears misaligned with VOXR price action, as it never captured a profitable exit. You must expand the backtest window to at least two hundred trades to establish whether the entry filters possess any predictive edge before risking capital.

ADDITIONAL METRICS

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