



Backtest #36815 · 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 generated zero winning trades and suffered a 45.89% drawdown, resulting in a -32.73% loss. With only four trades executed, the sample size is insufficient to establish statistical significance for these failure metrics. The negative Sharpe ratio of -1.13 confirms a severe risk-adjusted performance failure rather than random variance. Immediate action requires halting live deployment and re-evaluating the signal logic to address the complete lack of profitable entries. Further analysis must focus on entry filters and stop-loss placement before attempting any future optimization.

ADDITIONAL METRICS

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