



Backtest #37007 · 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 backtest for VOXR reveals a catastrophic failure where the strategy lost 32.73% of capital with a zero win rate across only four trades. A maximum drawdown of nearly 46% and a negative Sharpe ratio of -1.13 indicate severe structural flaws rather than random market noise. With such a small sample size, statistical confidence is negligible, yet the absolute loss suggests the entry logic is fundamentally misaligned with current volatility. Immediate parameter optimization is required to validate the signal thresholds before re-deploying any capital.

ADDITIONAL METRICS

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