



Backtest #37310 · VOXR · Astute AST Engine Bot

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 AST Engine strategy on VOXR failed completely, yielding zero wins and a -32.73% return despite only four trades, which renders any statistical confidence meaningless given the tiny sample size. The catastrophic 45.89% drawdown and negative Sharpe ratio of -1.13 indicate a severe breakdown of the signal logic rather than normal market noise. Such a result suggests the entry criteria are fundamentally misaligned with current volatility or liquidity conditions for this specific asset. Immediate action requires pausing the bot and running a new backtest with stricter stop-loss parameters or a different time frame to validate the logic before re-deployment.

ADDITIONAL METRICS

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