



Backtest #37583 · 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 failed catastrophically, recording zero wins and a 45.89% drawdown across only four trades, rendering the strategy statistically insignificant. A negative Sharpe of -1.13 and sharp equity curve suggest the signal logic lacks robustness under current market volatility, possibly due to overfitting on a tiny sample. While the initial capital loss of over \$3,000 is alarming, the data volume is too low to determine if this is a permanent flaw or a temporary regime shift. The immediate priority is to pause deployment and expand the backtest window to include diverse market conditions before re-evaluating entry parameters.

ADDITIONAL METRICS

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