



Backtest #38116 · 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 Astute AST Engine backtest on VOXR failed completely, generating zero winning trades and a -32.73% ROI against a 45.89% drawdown. With only four executed trades, the statistical sample is too small to determine strategy validity or calculate meaningful alpha. The negative Sharpe ratio of -1.13 indicates that the strategy consistently lost money relative to the risk-free rate. We must pause deployment until the logic is reviewed for parameter misalignment or data feed issues. The immediate next step is to run a longer historical simulation to validate signal generation before re-entering live markets.

ADDITIONAL METRICS

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