



Backtest #38127 · VOXR · Whale Hunter

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 Whale Hunter backtest on VOXR is a clear failure, generating zero wins and a 45.89% drawdown from just four trades. Such a tiny sample size renders the -32.73% loss and negative Sharpe ratio statistically meaningless and non-representative of future performance. The strategy likely failed due to poor signal filtering or a specific market regime mismatch rather than structural flaws. We must expand the test window to at least 500 trades before drawing any definitive conclusions on viability. Proceeding with live capital is premature until a robust equity curve demonstrates consistency.

ADDITIONAL METRICS

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