



Backtest #38409 · 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 strategy failed catastrophically with a -32.73% ROI and zero winning trades, indicating a complete inability to filter noise from signal. A 45.89% drawdown across only four trades suggests the system is overfitting to outliers rather than capturing a sustainable alpha, rendering the Sharpe ratio of -1.13 statistically meaningless. Given such a tiny sample size, the negative performance could be random variance, but the risk profile is unacceptable for institutional deployment. We must discard this configuration immediately and re-evaluate the entry logic on a longer timeframe with more historical data before considering any live capital allocation.

ADDITIONAL METRICS

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