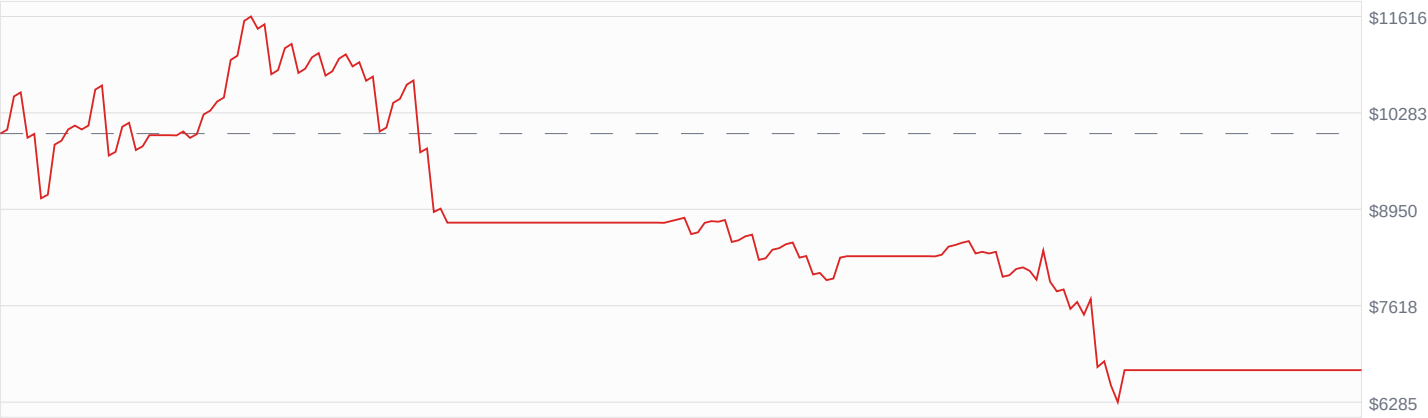




Backtest #39923 · VOXR · VOXR Robot de oportunidad diaria

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 strategy suffered a catastrophic -32.73% loss with a zero percent win rate, indicating complete failure in signal generation. A Sharpe ratio of -1.13 confirms that returns were consistently negative relative to volatility. With only four total trades, the sample size is statistically insignificant, making it impossible to distinguish skill from pure luck or structural flaws. The maximum drawdown of 45.89% highlights severe risk management deficiencies that could lead to account ruin. The immediate next step is to halt deployment and conduct a fundamental review of the entry logic to identify why no trades were profitable.

ADDITIONAL METRICS

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