



Backtest #49522 · VOXR · Astute AST Engine Bot

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Astute AST Engine strategy on VOXR underperformed significantly, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. A 33.3% win rate across only three executed trades provides statistically insignificant confidence in the model's robustness. The strategy failed to navigate volatility effectively, resulting in a maximum drawdown of 11.32% against a final capital of \$9801.86. Future iterations should incorporate stricter volatility filters and minimum trade thresholds to avoid overfitting on noise.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86