



Backtest #51221 · VOXR · VOXR Robot de oportunidad diaria

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 daily opportunity strategy on VOXR failed to generate alpha, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Statistical confidence is negligible given only three trades occurred, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant. The strategy suffered from overfitting or parameter instability in this specific session, as it could not adapt to the prevailing market structure. Next, validate the signal logic using a longer historical dataset to determine if the rules require tightening or if the asset simply lacks liquidity for this interval.

ADDITIONAL METRICS

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