



Backtest #51674 · 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 backtest on VOXR yielded negative returns with a sharp ratio of negative zero point zero five and a meager win rate of thirty three point three percent across only three trades. Such a minimal sample size creates low statistical confidence, rendering the eleven point three two percent maximum drawdown an unreliable indicator of long-term risk. The strategy failed to capture the underlying trend, suggesting the signal thresholds are misaligned with current market volatility. We must increase the lookback period or filter volatility before running further simulations on this asset.

ADDITIONAL METRICS

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