



Backtest #55991 · VOXR · Whale Hunter

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 Whale Hunter backtest on VOXR shows significant underperformance with negative ROI and a non-functional Sharpe ratio of -0.05. Only three trades occurred, rendering the sample size statistically insignificant and the results unreliable for institutional deployment. The strategy failed to capture the intended alpha, resulting in an unacceptable drawdown of 11.32% relative to the tiny trade count. Proceeding to deploy this bot live is premature; the strategy requires parameter re-optimization or a fundamental review of the signal logic.

ADDITIONAL METRICS

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