



Backtest #56318 · 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 VOXR Daily Opportunity strategy failed statistically with a negative Sharpe ratio and a meager 33.3% win rate across only three trades. This extremely low trade volume renders the sample size insufficient to draw any meaningful conclusions about the strategy's true expectancy. The -11.32% maximum drawdown highlights a severe lack of risk control during this volatile period. We must reject this parameter set immediately and avoid deploying live capital until a robust sample size proves otherwise.

ADDITIONAL METRICS

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