



Backtest #46995 · 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 underperformed, delivering a negative ROI of -2.01% and a -0.05 Sharpe ratio over just three trades. With a win rate of 33.3% and an 11.32% maximum drawdown, the sample size is too small to establish statistical significance for this specific regime. The strategy failed to capture the asset's volatility efficiently while exposing capital to disproportionate downside risk. We must expand the backtest period to evaluate robustness across multiple market cycles before deploying live capital.

ADDITIONAL METRICS

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