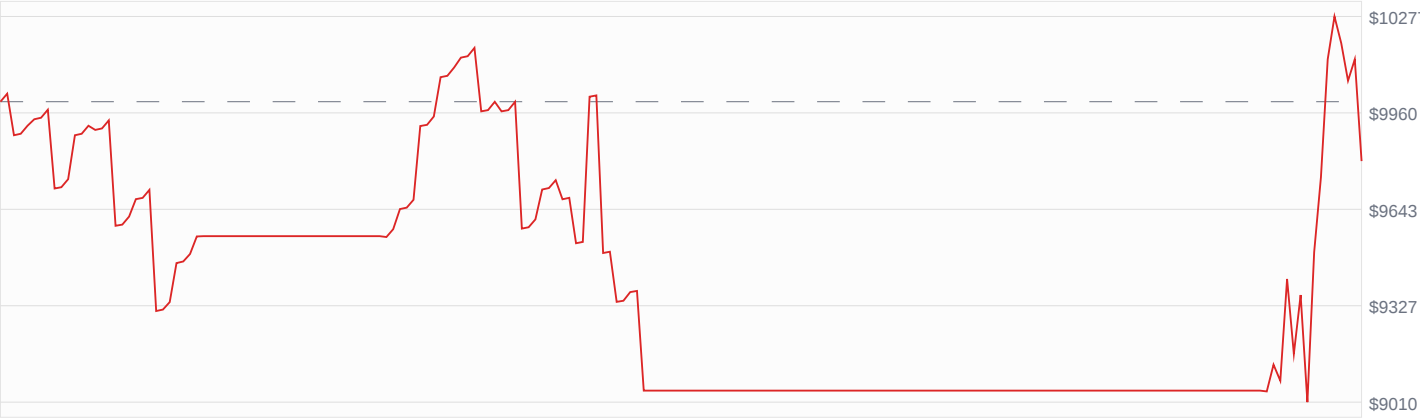




Backtest #50123 · VOXR · VOXR Robot de oportunidad diaria

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 backtest for the VOXR daily opportunity robot demonstrates severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy generated value below the risk-free rate. With only three executed trades, the statistical sample is too small to derive meaningful conclusions, rendering the 33.3% win rate and 11.32% maximum drawdown statistically insignificant. The strategy failed to capture sufficient alpha during the test period, resulting in a final capital of \$9,801.86 versus the starting position. A rigorous expansion of the lookback period and a review of entry logic against broader market regimes are required before redeployment. This analysis serves educational purposes and does not constitute

ADDITIONAL METRICS

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