



Backtest #56628 · 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 bot suffered a significant loss on VOXR with a negative Sharpe ratio, indicating a strategy that performed worse than a risk-free asset during this sample. The 33.3% win rate across only three trades is statistically insignificant, rendering the -11.32% drawdown and -2.01% ROI unreliable indicators of future performance. Such a low trade volume fails to validate the strategy's robustness or risk parameters under varying market conditions. We must expand the backtest sample size using extended historical data 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