



Backtest #29091 · VOXR · INV · GG1_RSI_Sniper

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest is a total failure, with a 0% win rate and 45.89% drawdown destroying capital. Only four trades provide zero statistical confidence, making the -32.73% ROI unreliable for any real-world application. The strategy failed to identify valid entry points, resulting in a negative Sharpe ratio of -1.13. You must discard this logic immediately and audit the signal generation for overfitting or data errors.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47