



Backtest #32268 · VOXR · VOXR · GG1_RSI_Sniper (autotrade)

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 reveals a catastrophic failure with a negative thirty-two percent return and a Sharpe ratio of minus one point thirteen. Every single trade resulted in a loss, yielding a zero percent win rate and a severe forty-six percent maximum drawdown. With only four total trades, the sample size is statistically insignificant, making it impossible to draw meaningful conclusions about the strategy's true edge or reliability. The primary issue appears to be the complete lack of profitable entries, suggesting the RSI Sniper logic is fundamentally misaligned with this asset's current volatility. The immediate next step is to conduct a deep diagnostic review of the entry and exit signal logic to identify why all four trades failed before any

ADDITIONAL METRICS

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