



Backtest #32936 · VOXR · PANL · 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 PANL strategy on VOXR failed catastrophically, delivering a 32.73% loss and zero winning trades. With only four executions, the sample size is statistically insignificant, rendering the -3.13 Sharpe ratio and 45.89% drawdown unreliably extreme rather than indicative of systemic flaw. While the entry logic clearly missed the market structure entirely, the lack of statistical confidence prevents definitive attribution of failure to strategy parameters versus random noise. The immediate next step is to run a parameter sweep to test robustness before redeploying capital.

ADDITIONAL METRICS

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