



Backtest #36048 · 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 GG1_RSI_Sniper strategy failed catastrophically with a zero percent win rate across only four trades, resulting in a -32.73% ROI and a severe 45.89% drawdown. The negative Sharpe ratio of -1.13 indicates the strategy lost money faster than it generated returns, rendering statistical confidence impossible with such a limited sample size. RSI entries likely triggered during high volatility without adequate stop-loss protection, exposing the bot to disproportionate risk on every signal. Immediate action requires pausing the bot and re-evaluating entry thresholds rather than adjusting parameters blindly. A new backtest with stricter volatility filters and wider stop-losses is necessary before any re-deployment.

ADDITIONAL METRICS

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