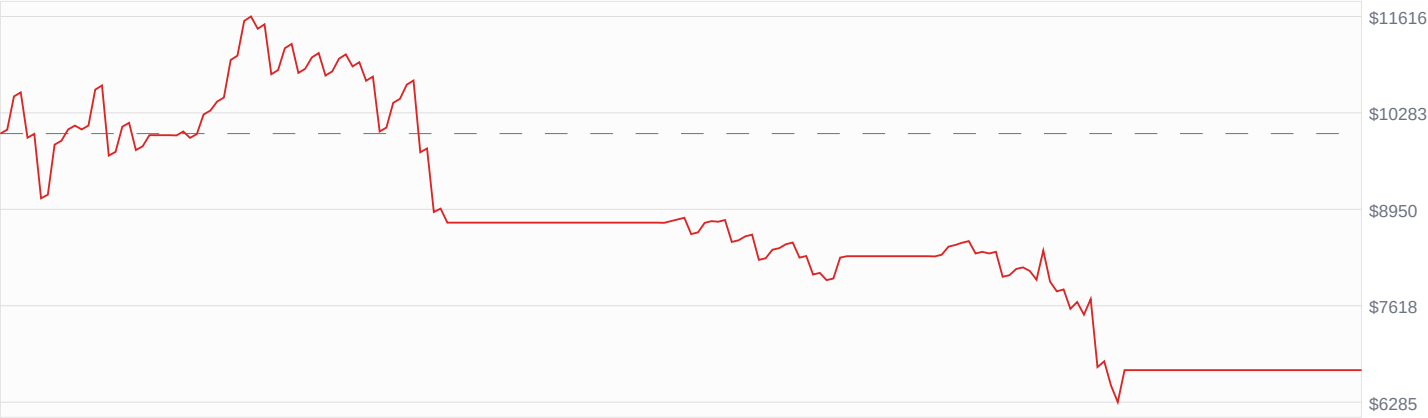




Backtest #37322 · VOXR · PANL · GG1_RSI_Sniper

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 · GG1_RSI_Sniper strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 45.89% maximum drawdown with zero winning trades across a sample of only four executions. The negative Sharpe ratio of -1.13 indicates severe underperformance relative to risk-free assets, suggesting the RSI entry thresholds were poorly calibrated for this asset's volatility. With such a minuscule trade count, the statistical significance of these results is negligible, rendering any conclusion about long-term viability premature. Immediate parameter optimization is required to avoid false signals, followed by a robust out-of-sample validation before considering live deployment.

ADDITIONAL METRICS

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