



Backtest #37325 · 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 failed decisively on VOXR, returning a -32.73% loss with zero winning trades and a catastrophic 45.89% drawdown. With only four trades executed, the statistical sample is too small to derive any reliable alpha or confirm strategy viability. The negative Sharpe ratio of -1.13 indicates severe underperformance relative to risk, suggesting the entry logic is fundamentally flawed for this asset. We must immediately halt live deployment and re-examine the RSI thresholds to ensure they align with current volatility regimes.

ADDITIONAL METRICS

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