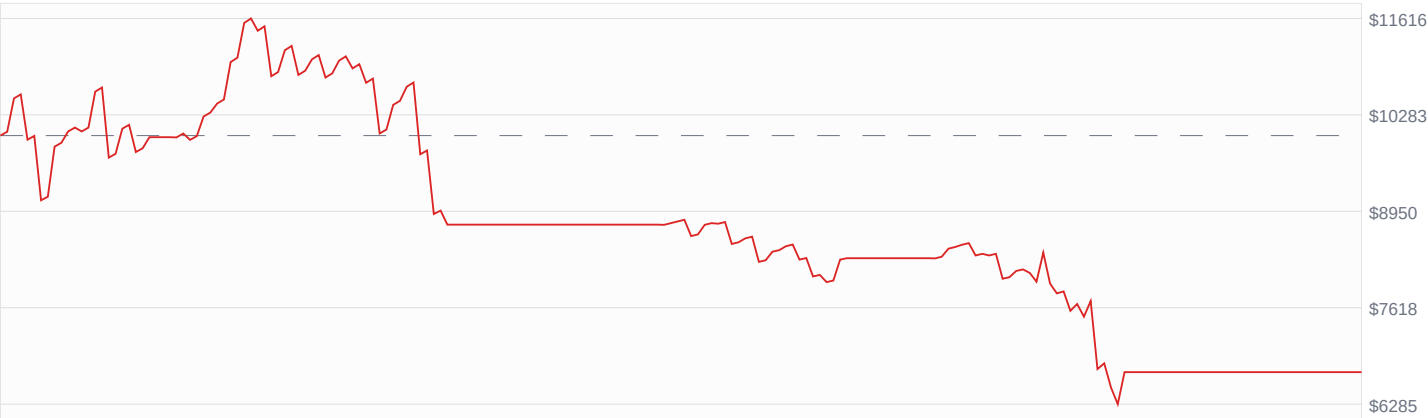




Backtest #37877 · VOXR · VOXR · GG1_RSI_Sniper (autotrade)

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 GG1_RSI_Sniper strategy on VOXR is catastrophically failing, showing zero winning trades and a 45.89% drawdown across a negligible sample of only four executions. A Sharpe ratio of -1.13 and a total loss of 32.73% indicate severe overfitting to noise or a fundamental misalignment with current market volatility. Statistical confidence is nonexistent given the extremely low trade count, rendering any positive signal interpretation meaningless without further validation. We must immediately halt autotrading and conduct a regime analysis to determine if RSI thresholds are appropriate for this asset class. The next step involves running a walk-forward optimization to test parameter robustness before considering any parameter

ADDITIONAL METRICS

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