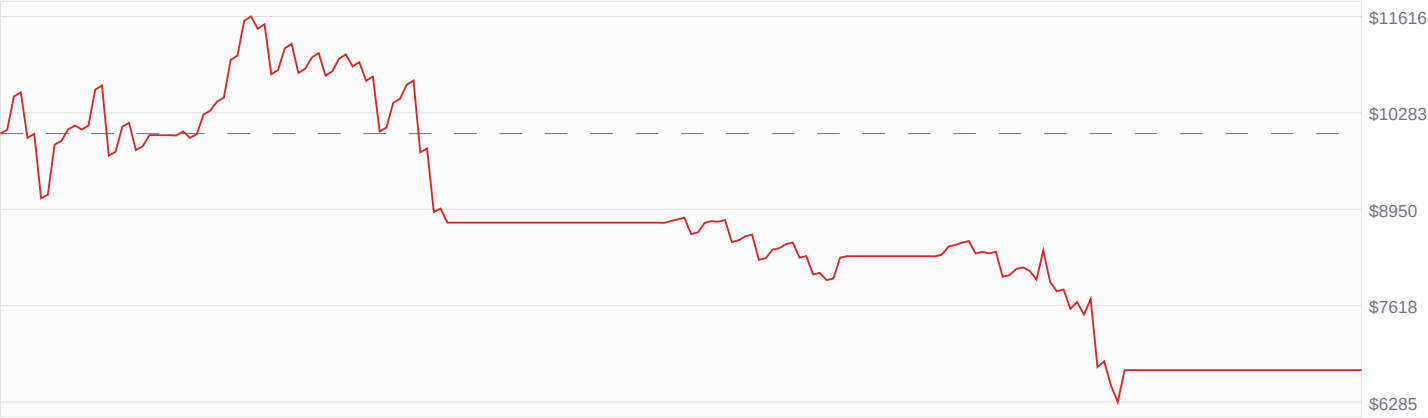




Backtest #38128 · VOXR · PANL · GG1_RSI_Sniper

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 with a -32.73% return and zero successful trades, indicating a complete breakdown of the RSI sniper logic in this environment. A max drawdown of 45.89% against only four total trades suggests severe overfitting or a lack of robustness rather than a genuine market edge. With a negative Sharpe ratio of -1.13, the statistical confidence in this strategy's viability is effectively nil given the tiny sample size. The model likely mistook noise for signals, resulting in premature exits that compounded losses instead of preserving capital. The immediate next step is to backtest with expanded lookback periods and tighter volatility filters to determine if the signals are truly

ADDITIONAL METRICS

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