



Backtest #51433 · VOXR · VOXR · GG1_RSI_Sniper (autotrade)

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR GG1_RSI_Sniper strategy failed to generate alpha, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. Such a limited sample size renders the statistical confidence negligible, as the observed 33.3% win rate and 11.32% drawdown could easily be noise rather than a genuine market inefficiency. The aggressive RSI entry logic likely triggered false breakouts without sufficient trend confirmation or volume filters. The next step is to widen the lookback period for the RSI calculation and add a volume constraint to filter low-liquidity entries. This adjustment aims to improve trade quality before re-evaluating the strategy with a larger dataset.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86