



Backtest #27023 · LGND · LGND · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+34.09%	1.22	66.7%	-18.79%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 34.09% return on LGND is impressive, but the 18.79% drawdown reveals significant volatility that the Sharpe ratio of 1.22 partially smooths over. The 66.7% win rate is strong, yet the sample size of only three trades offers negligible statistical confidence for live deployment. This strategy needs extensive backtesting to determine if the edge is structural or random noise.

ADDITIONAL METRICS

CAGR	34.09%
Sortino Ratio	1.27
Turnover	6.57x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13412.64