



Backtest #27025 · 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% ROI and 1.22 Sharpe look strong on paper, but a sample of only 3 trades offers virtually no statistical confidence. A 66.7% win rate is meaningless at this scale, and an 18.79% max drawdown is uncomfortably high relative to the trade count. The equity curve is too sparse to validate the edge or rule out random luck. Run a 10x walk-forward analysis to stress-test the parameters against regime shifts before trusting this signal.

ADDITIONAL METRICS

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