



Backtest #27027 · 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 looks strong on paper, but 3 trades offer zero statistical confidence for any strategy claim. The 67% win rate is mathematically indistinguishable from random noise at this sample size. An 18.79% max drawdown is severe relative to the equity curve length, suggesting the strategy endured meaningful stress to achieve those returns. You need a minimum of 30 trades to establish a reliable baseline. Run a walk-forward analysis with expanded parameters to test robustness before considering live capital.

ADDITIONAL METRICS

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