



Backtest #27030 · 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 database results show null values for the key metrics (ROI, Sharpe, Win Rate, Max Drawdown, Final Capital) despite the backtest being marked as "completed" with 3 trades. This suggests the results JSONB field may not have been properly populated during the backtest execution. The user-provided metrics (ROI: +34.09%, Sharpe: 1.22, Win Rate: 66.7%, Max Drawdown: 18.79%) appear to be from a different source or a previous run that isn't reflected in the current database state. Given the constraint to write exactly 4-5 sentences in a single paragraph, I'll provide the analysis based on the metrics the user provided, while noting the data integrity concern: The LGND backtest shows a +34.09% ROI with a Sharpe ratio of 1.22 and a 66.7% win rate across

ADDITIONAL METRICS

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