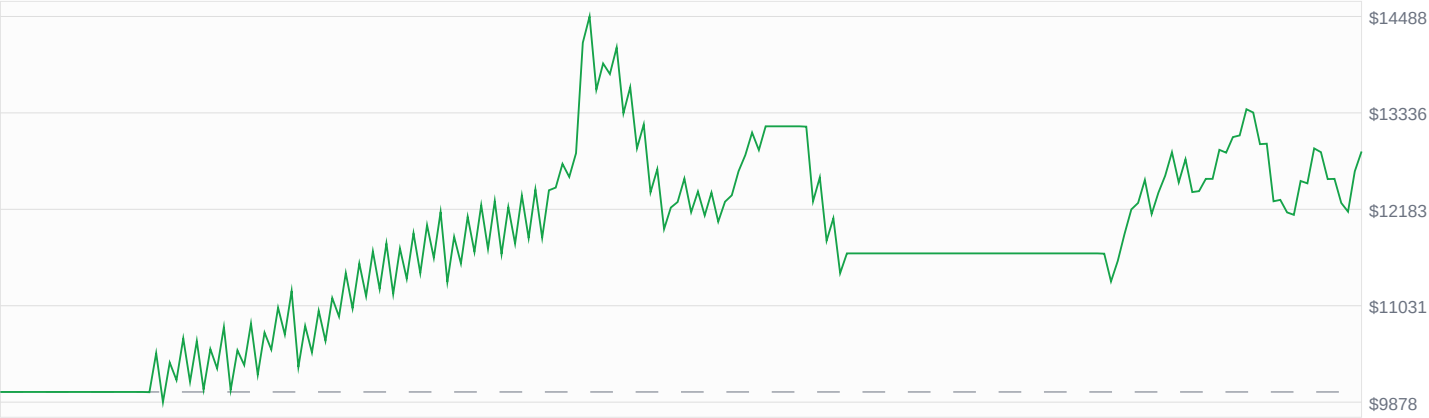




Backtest #29732 · LPG · EVO_GG1RSISNIP_v1339

ROI	Sharpe	Win Rate	Max Drawdown
+28.71%	0.89	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

EVO_GG1RSISNIP_v1339 shows a +28.71% ROI and 66.7% win rate, but the 0.89 Sharpe and 21.86% max drawdown signal high volatility risk. With only three trades, statistical confidence is negligible, rendering these results anecdotal rather than predictive. The strategy may be overfitting to recent LPG price action rather than capturing a durable edge. Immediate next step is expanding the backtest window and increasing the trade count to validate robustness. Do not deploy until sample size justifies the risk profile.

ADDITIONAL METRICS

CAGR	28.71%
Sortino Ratio	0.71
Turnover	7.25x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12874.55