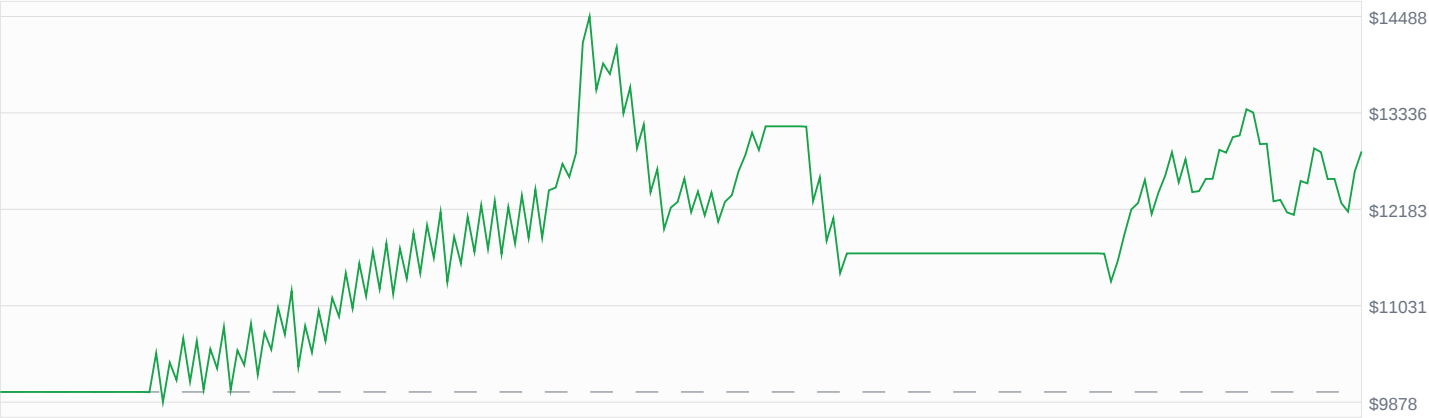




Backtest #29956 · LPG · EVO_GG1RSISNIP_v1438

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

The EVO_GG1RSISNIP_v1438 strategy yielded a 28.71% ROI and 66.7% win rate on LPG, but the sample size of three trades offers no statistical confidence for robustness. A 21.86% max drawdown and Sharpe ratio of 0.89 indicate high risk relative to returns, suggesting the results may be driven by outlier events rather than consistent alpha. Further research is required to validate the edge and determine if the risk-adjusted returns justify deployment.

ADDITIONAL METRICS

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