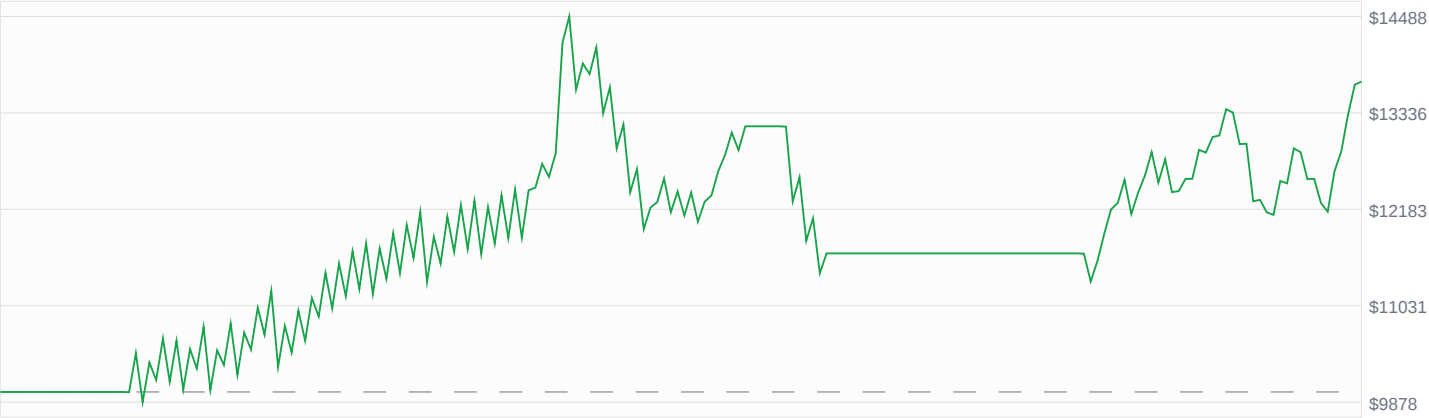




Backtest #32186 · LPG · EVO_GG1RSISNIP_v363

ROI	Sharpe	Win Rate	Max Drawdown
+37.06%	1.05	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The 37.06 percent return and 1.05 Sharpe ratio look attractive, but they are statistically meaningless with only three trades. The 66.7 percent win rate offers no confidence, and the 21.86 percent max drawdown reveals high volatility relative to the small sample. This result is likely noise rather than a validated edge. Run this strategy on at least 100 historical trades to establish a true baseline before considering live deployment.

ADDITIONAL METRICS

CAGR	37.06%
Sortino Ratio	0.84
Turnover	7.34x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13709.71