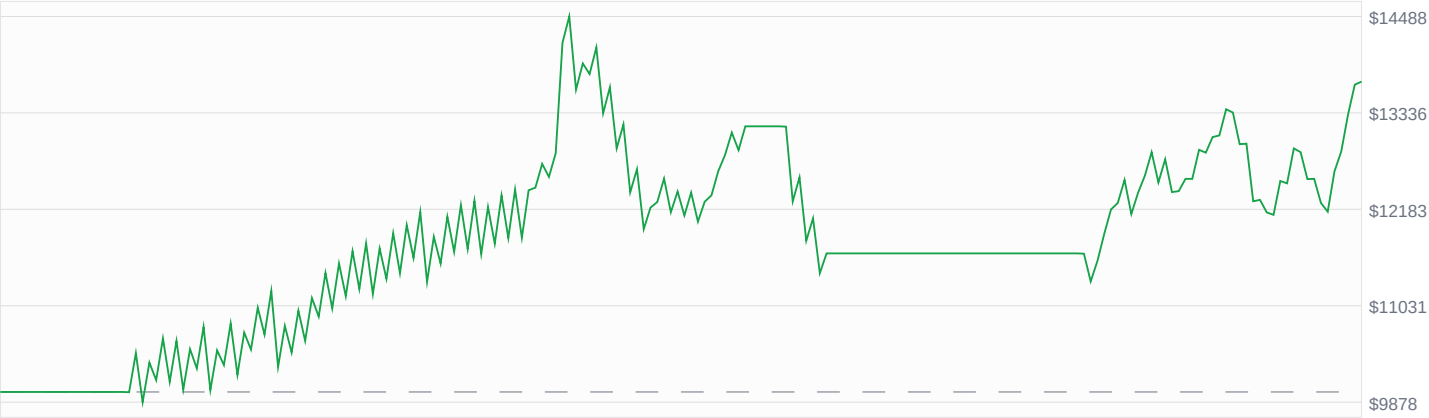




Backtest #32218 · LPG · EVO_GG1RSISNIP_v42

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 EVO_GG1RSISNIP_v42 strategy generated a 37.06 percent return with a 66.7 percent win rate, yet the three total trades render this statistically meaningless. A Sharpe ratio of 1.05 is uninterpretable with such a tiny sample, and the 21.86 percent maximum drawdown highlights severe volatility relative to the gains. The apparent success is almost certainly noise rather than a robust edge, making any inference about future performance unreliable. The sole concrete next step is to extend the backtest period to accumulate a statistically significant trade count before evaluating any further.

ADDITIONAL METRICS

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