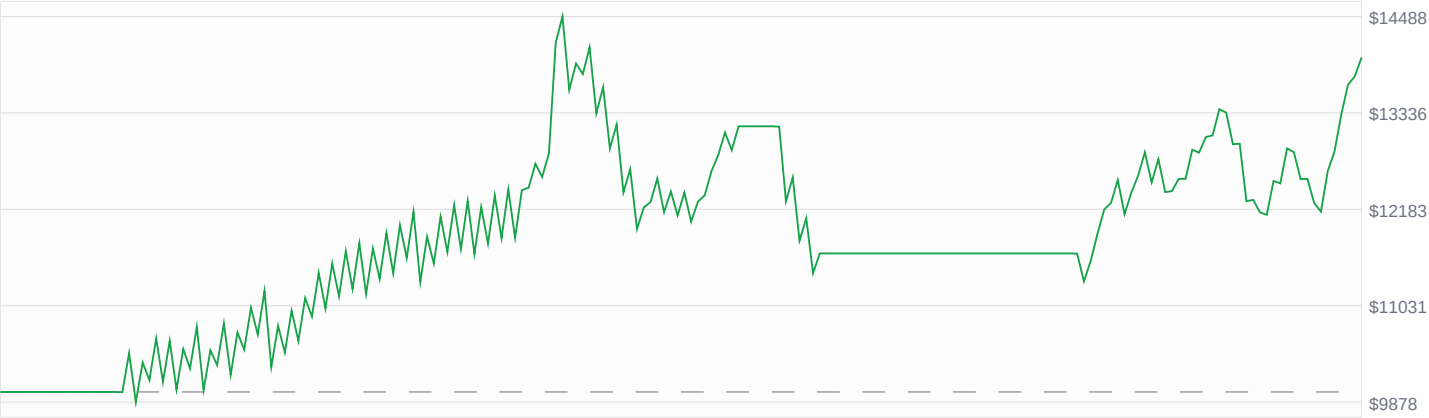




Backtest #32933 · LPG · GG1_RSI_Sniper

ROI	Sharpe	Win Rate	Max Drawdown
+39.93%	1.10	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for GG1_RSI_Sniper delivered a robust +39.93% ROI and a 1.10 Sharpe ratio, indicating efficient capital allocation during the sample period. However, the statistical confidence is critically low due to only three trades executed, rendering the 66.7% win rate and 21.86% drawdown highly volatile and prone to variance. While the strategy successfully captured upside momentum, the lack of trade frequency prevents a reliable assessment of its stability across different market regimes. To validate robustness, we must immediately broaden the sample size by expanding the historical lookback window or testing adjacent assets to ensure the strategy is not merely exploiting a single anomaly. This approach will clarify whether the alpha

ADDITIONAL METRICS

CAGR	39.93%
Sortino Ratio	0.88
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13997.51