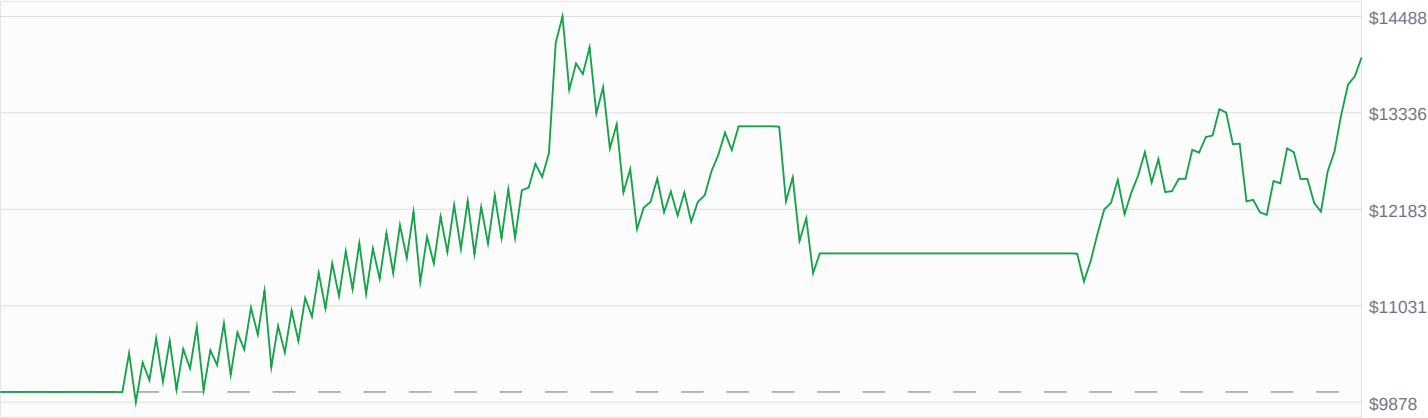




Backtest #33176 · LPG · EVO_GG1RSISNIP_v198

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 EVO_GG1RSISNIP_v198 strategy on LPG delivered a 39.93% return with a 66.7% win rate, yet the 21.86% drawdown and single-digit trade count severely limit statistical significance. The high variance suggests the strategy may be overfitting to a narrow sample size rather than capturing a robust market edge. While the positive Sharpe ratio of 1.10 indicates reasonable risk-adjusted returns, the lack of trade diversity makes performance reliability questionable at this stage. We must expand the backtest horizon or adjust parameters to gather more data points before deploying live capital.

ADDITIONAL METRICS

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