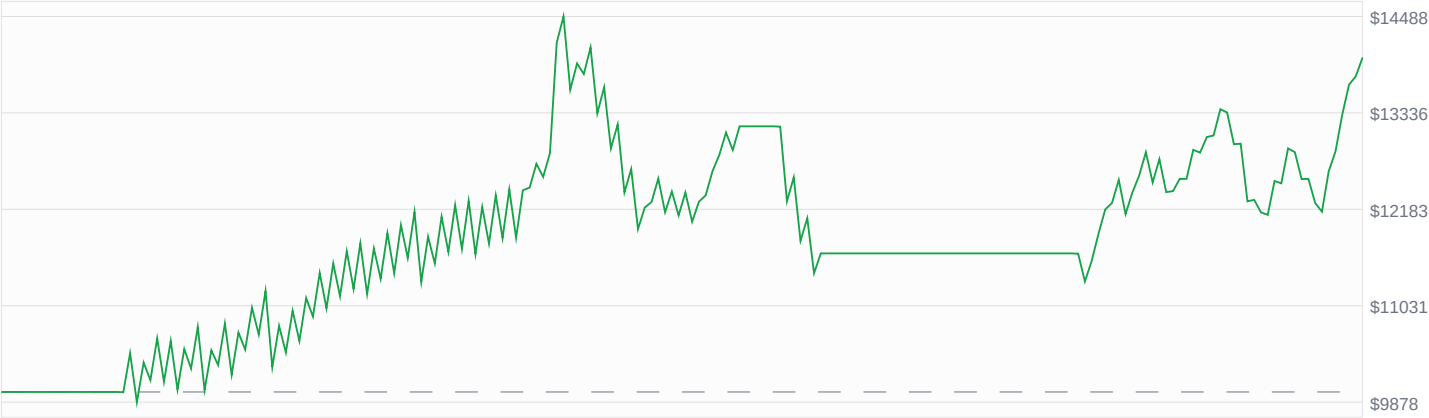




Backtest #34856 · LPG · EVO_GG1RSISNIP_v1153

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_v1153 strategy generated a robust +39.93% return with a 1.10 Sharpe ratio, yet the +21.86% max drawdown and solitary 3 trades reveal severe statistical insignificance rather than validated edge. Such a narrow sample size precludes any reliable inference of forward performance, meaning the apparent success could easily be overfitting or survivorship bias. While the win rate of 66.7% suggests directional efficiency, the lack of trade frequency prevents assessment of consistency during extended market regimes. We must expand the sample via parameter sweeps or longer historical windows before deploying this logic to live accounts.

ADDITIONAL METRICS

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