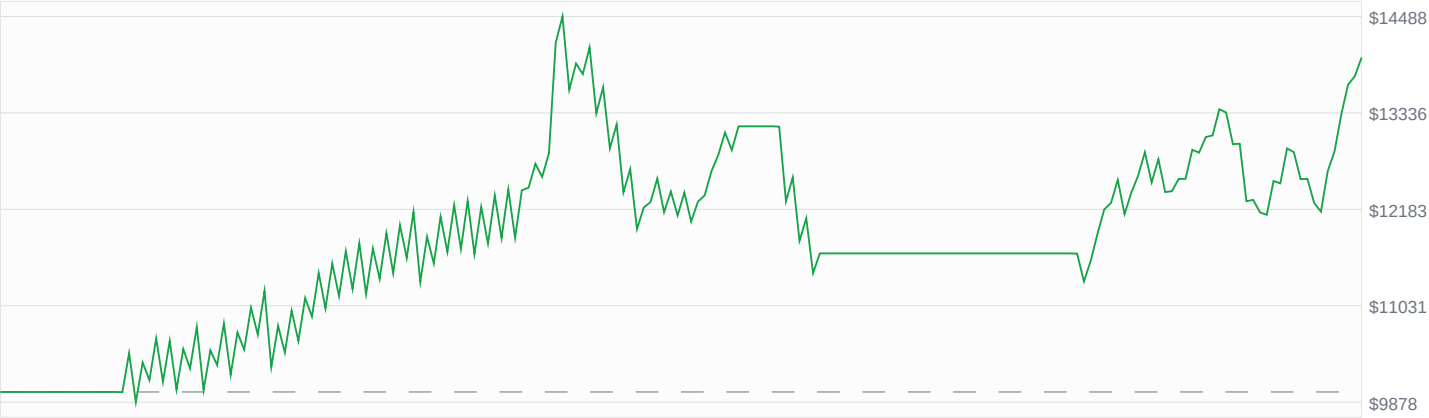




Backtest #34862 · LPG · EVO_GG1RSISNIP_v1157

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 EVO_GG1RSISNIP_v1157 shows strong returns with a 39.93% gain, yet the low trade count of three limits statistical significance and inflates win rate reliability. A 21.86% drawdown suggests high volatility risk that requires tighter stop-loss parameters to protect capital during adverse market moves. The Sharpe ratio of 1.10 indicates decent risk-adjusted performance, but larger sample sizes are needed to confirm strategy robustness. Re-running the simulation with stricter entry filters and increased trade volume is the logical next step to validate results before live deployment.

ADDITIONAL METRICS

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