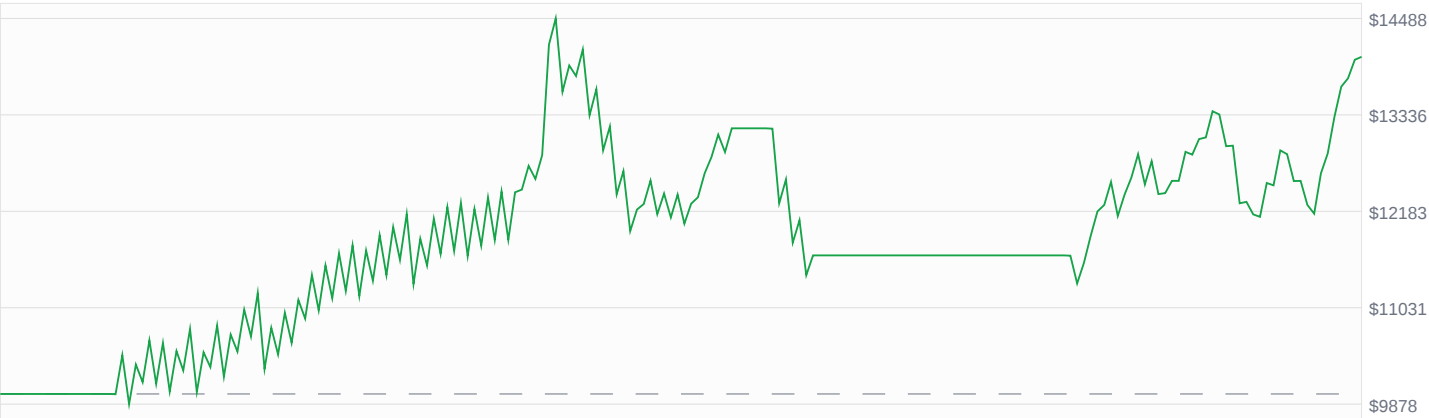




Backtest #35343 · LPG · EVO_GG1RSISNIP_v1352

ROI	Sharpe	Win Rate	Max Drawdown
+40.26%	1.10	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1352 strategy on LPG delivered a robust +40.26% return with a 66.7% win rate, yet the sample size of merely three trades critically undermines statistical confidence. While the 1.10 Sharpe ratio suggests reasonable risk-adjusted efficiency, the 21.86% maximum drawdown indicates significant volatility exposure that warrants caution. The high profitability is likely an outlier driven by limited data rather than a consistent edge. We must expand the backtest window or adjust parameters to validate performance before deploying live capital. A concrete next step is to run a forward test on a live account with strict stop-losses to verify real-time resilience.

ADDITIONAL METRICS

CAGR	40.26%
Sortino Ratio	0.89
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14029.95