



Backtest #35931 · LPG · GG6_ADX_Trend_Rider

ROI	Sharpe	Win Rate	Max Drawdown
+44.16%	1.17	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG6_ADX_Trend_Rider backtest shows a 44.16% return with a 66.7% win rate, driven by a sharp trend capture, yet the statistical confidence is critically low due to only three total trades. A maximum drawdown of 21.86% suggests significant volatility exposure that the small sample size fails to contextualize, making the 1.17 Sharpe ratio misleadingly optimistic. You must expand the simulation window or adjust parameters to generate a robust dataset before deploying capital, as current results lack the trade volume required for institutional reliability.

ADDITIONAL METRICS

CAGR	44.16%
Sortino Ratio	0.95
Turnover	7.41x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14420.73