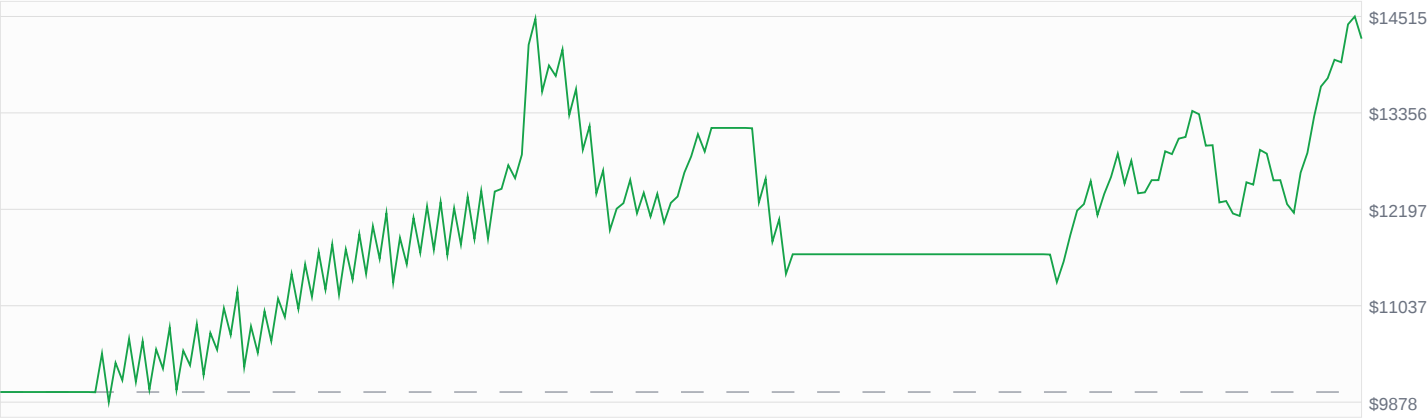




Backtest #36626 · LPG · EVO_GG1RSISNIP_v886

ROI	Sharpe	Win Rate	Max Drawdown
+42.44%	1.14	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_GG1RSISNIP_v886 shows a 42.44% ROI with a 66.7% win rate, yet a 21.82% maximum drawdown casts significant doubt on the strategy's robustness. The extremely low trade count of three renders these statistics statistically insignificant, meaning the apparent edge could easily be noise from a tiny sample. While the positive Sharpe ratio of 1.14 suggests favorable risk-adjusted returns, it is unreliable without more data points to confirm consistency. You must expand the test window or adjust parameters to generate sufficient trades before deploying any capital.

ADDITIONAL METRICS

CAGR	42.44%
Sortino Ratio	0.93
Turnover	7.39x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14248.62