



Backtest #36776 · LPG · EVO_GG1RSISNIP_v378

ROI	Sharpe	Win Rate	Max Drawdown
+34.46%	0.99	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_GG1RSISNIP_v378 shows a 34.46% ROI, yet the statistical significance is critically low due to only 3 executed trades. A 21.82% maximum drawdown highlights substantial volatility risk that the current sample size cannot reliably quantify. While the Sharpe ratio of 0.99 suggests favorable risk-adjusted returns, the limited trade count prevents meaningful confidence in the strategy's robustness. Before deployment, you must expand the backtest window or adjust parameters to generate a statistically relevant sample size. This data is educational and not investment advice.

ADDITIONAL METRICS

CAGR	34.46%
Sortino Ratio	0.81
Turnover	7.31x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13450.13