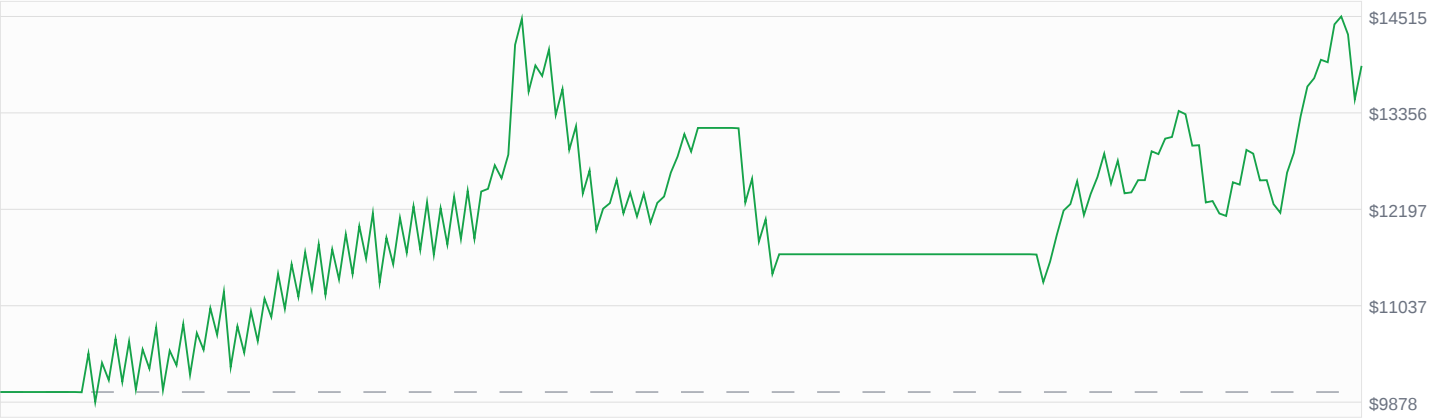




Backtest #37103 · LPG · EVO_GG1RSISNIP_v389

ROI	Sharpe	Win Rate	Max Drawdown
+39.17%	1.08	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy shows a 39.17% gain but the statistical confidence is negligible due to only three trades. A 21.82% drawdown indicates high volatility and a lack of robust risk controls. The win rate of 66.7% is misleading without a larger sample size to validate consistency. Expanding the backtest to a minimum of 500 trades is required before any live deployment.

ADDITIONAL METRICS

CAGR	39.17%
Sortino Ratio	0.88
Turnover	7.36x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13921.33