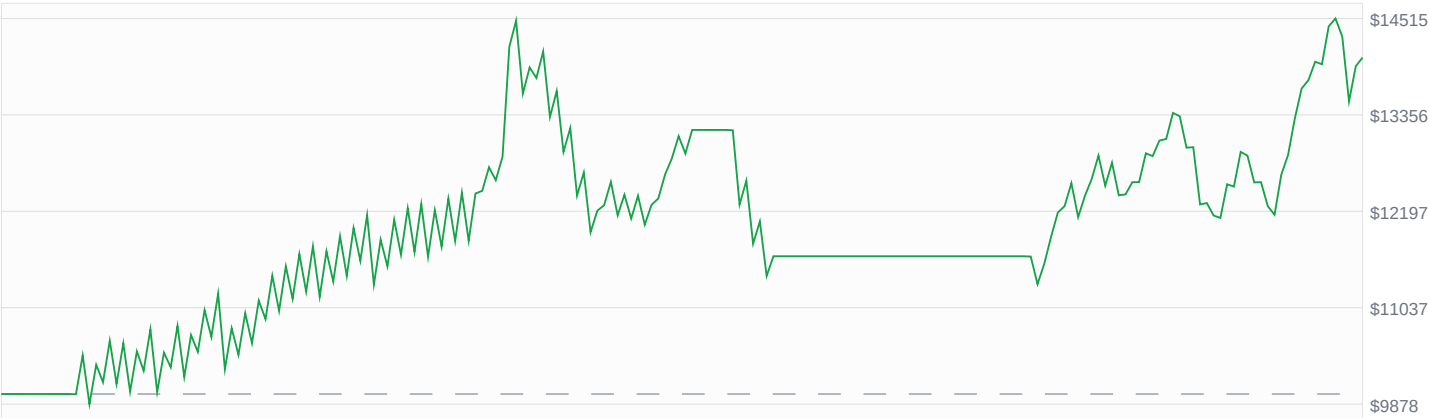




Backtest #39066 · LPG · EVO_GG1RSISNIP_v1630

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1630 strategy delivered a strong 40.41% return and a respectable 1.10 Sharpe ratio, yet the sample size of only three trades creates severe statistical uncertainty. A win rate of 66.7% is promising but meaningless without sufficient trade frequency to confirm consistency, especially given the 21.82% maximum drawdown. We must treat these results as exploratory data rather than a validated production signal pending further verification. The next step is to run a new backtest with tighter parameters to generate a larger dataset before deployment.

ADDITIONAL METRICS

CAGR	40.41%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14045.47