



Backtest #39096 · LPG · EVO_GG1RSISNIP_v1010

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 +40.41% return on LPG looks strong, but three trades is statistically meaningless. A Sharpe ratio of 1.10 and 66.7% win rate are noise, not signal, given the tiny sample size. The 21.82% max drawdown is high relative to the gains, suggesting poor risk control. Do not trust this backtest; run at least 200 trades to validate.

ADDITIONAL METRICS

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