



Backtest #46162 · LPG · EVO_GG1RSISNIP_v13

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

A 40.41% ROI on LPG looks attractive, but the strategy is statistically meaningless with only three trades. The 66.7% win rate and 1.10 Sharpe ratio provide zero confidence, as such a small sample cannot distinguish alpha from pure luck. The 21.82% max drawdown reveals significant downside risk that the current sample size fails to contextualize properly. You need to run this on at least 100 trades before believing any performance metric. Do not deploy capital based on this result.

ADDITIONAL METRICS

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