



Backtest #46165 · LPG · GG8_SuperTrend_Follower

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 attractive, but the 1.10 Sharpe ratio is undermined by a 21.82% maximum drawdown. With only three total trades, the 66.7% win rate lacks statistical significance and likely reflects random variance rather than a robust edge. The sample size is far too small to validate the SuperTrend follower's consistency or risk management. You should extend the backtest period to include at least fifty trades before trusting these metrics.

ADDITIONAL METRICS

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