



Backtest #46229 · LPG · EVO_GG1RSISNIP_v195

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 is statistically meaningless due to the tiny sample of three trades, making the 1.10 Sharpe ratio unreliable. While the 66.7% win rate looks solid, the 21.82% max drawdown indicates poor risk control relative to the gains. This backtest lacks the data depth to validate strategy robustness or predict future performance. You need at least fifty trades to establish a credible baseline before considering deployment.

ADDITIONAL METRICS

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