



Backtest #46568 · LPG · EVO_GG1RSISNIP_v282

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 42.10 percent return on LPG using EVO_GG1RSISNIP_v282 is statistically meaningless due to a sample size of only three trades. While the 1.14 Sharpe ratio and 66.7 percent win rate appear strong, they lack the confidence interval required for institutional validation. The 21.82 percent max drawdown further highlights the high volatility inherent in such a limited dataset. Consequently, the final capital of \$14214.40 does not prove strategy efficacy. Expand the backtest period to at least one hundred trades to establish statistical significance before further allocation.

ADDITIONAL METRICS

CAGR	42.10%
Sortino Ratio	0.95
Turnover	7.45x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14214.40