



Backtest #44135 · LGND · LGND · EVO_WEBIDEA_v1591 (auto)

ROI

+24.78%

Sharpe

0.96

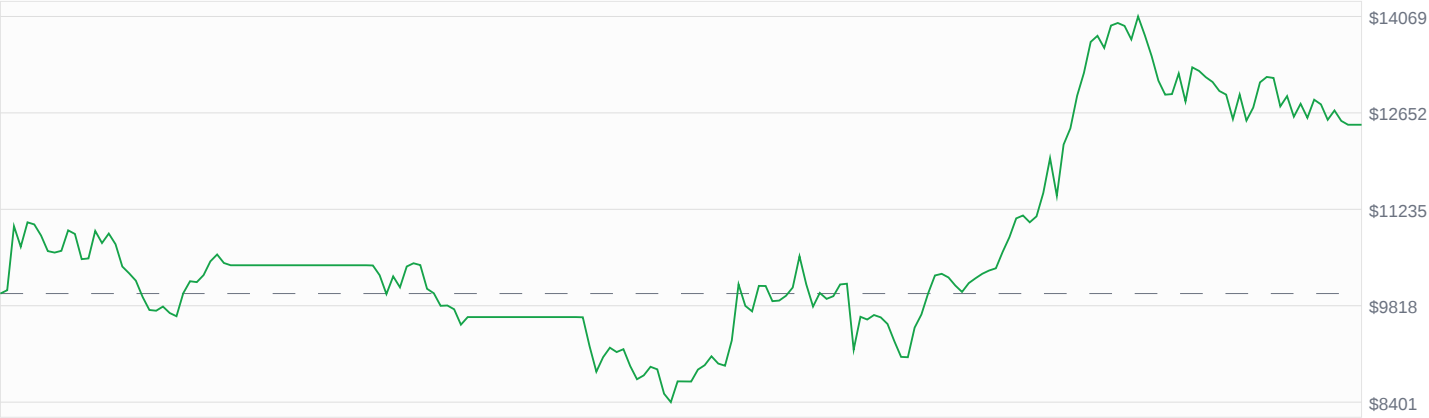
Win Rate

66.7%

Max Drawdown

-18.79%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a 24.78% ROI with a 66.7% win rate, indicating decent directional accuracy for LGND. However, the 0.96 Sharpe ratio and 18.79% max drawdown suggest significant volatility relative to the returns. Statistical confidence is negligible with only three total trades, making the results likely driven by luck rather than robust edge. The low trade frequency prevents any meaningful assessment of consistency or risk management efficacy. A concrete next step is expanding the backtest window to include at least fifty trades to validate the strategy's statistical significance.

ADDITIONAL METRICS

CAGR	24.78%
Sortino Ratio	0.99
Turnover	6.26x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$12477.82