



Backtest #48488 · LPG · EVO_GG1RSISNIP_v1074

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 EVO_GG1RSISNIP_v1074 strategy on LPG generated +42.10% returns with a 1.14 Sharpe ratio, yet the +21.82% drawdown and 66.7% win rate are statistically insignificant given only three trades. A sample size of three executions fails to confirm robustness and exposes the model to high variance risk rather than genuine alpha. The elevated return per trade suggests the bot captured a specific short-term outlier instead of a sustainable trend. You must run a walk-forward analysis on extended historical data to validate edge before deploying live capital.

ADDITIONAL METRICS

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