



Backtest #52674 · LPG · EVO_GG1RSISNIP_v1294

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1294 backtest on LPG shows a 41.35% return with a 66.7% win rate, yet the sample size of only three trades renders the statistical confidence negligible. While the Sharpe ratio of 1.13 and low drawdown of 21.82% appear promising, the minimal trade count makes these metrics highly susceptible to random noise rather than robust strategy edge. The high volatility relative to the limited data suggests the strategy lacks sufficient edge to survive real market conditions. The critical next step is to expand the backtest dataset significantly to validate performance across different market regimes.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63