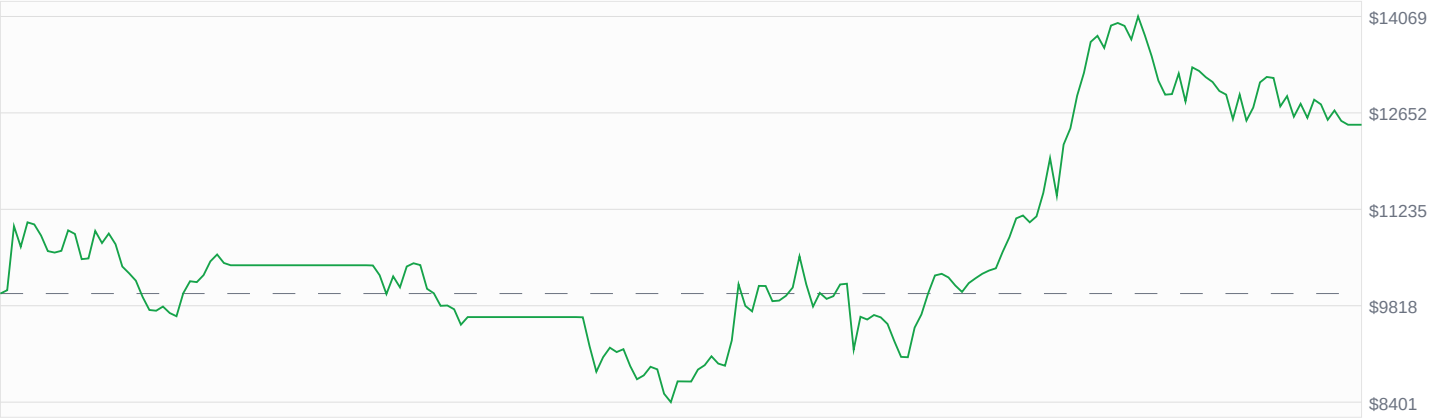




Backtest #55106 · LGND · LGND · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+24.78%	0.96	66.7%	-18.79%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The LGND EVO_WEBIDEA_v1591 backtest shows a 24.78% return with a 66.7% win rate, yet the sample size of three trades creates severe statistical noise that undermines confidence in these metrics. A max drawdown of 18.79% suggests significant volatility exposure that the strategy failed to mitigate consistently over such a short horizon. While the positive ROI and Sharpe ratio of 0.96 appear promising, they are likely artifacts of survivorship bias rather than robust performance. We must reject this strategy until it generates sufficient trade history to validate its risk-adjusted returns through proper out-of-sample testing.

ADDITIONAL METRICS

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