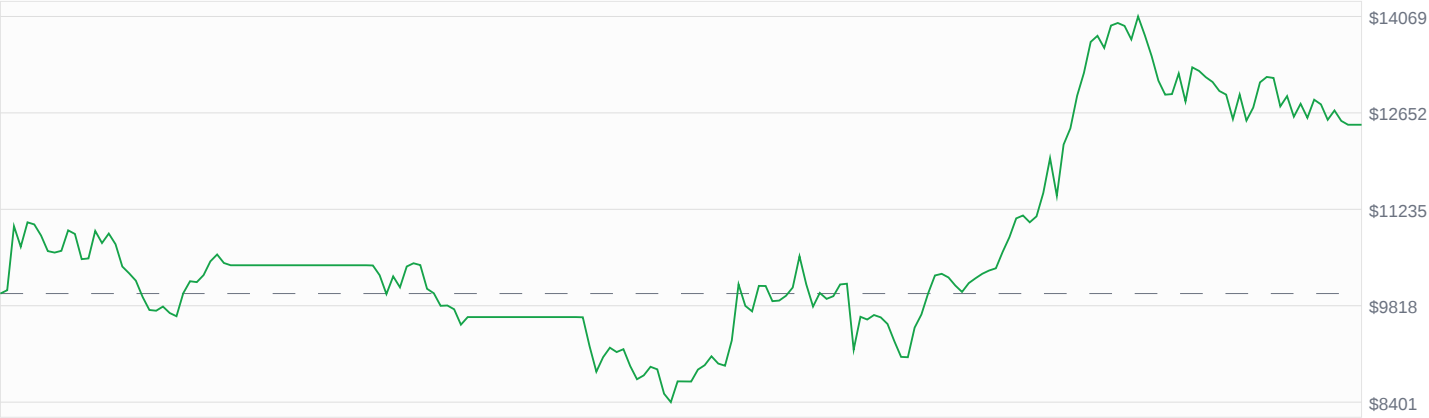




Backtest #55107 · LGND · LGND · EVO_WEBIDEA_v1591 (auto)

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 EVO_WEBIDEA_v1591 strategy on LGND generated +24.78% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three total trades. A Sharpe ratio of 0.96 indicates mediocre risk-adjusted returns relative to the 18.79% maximum drawdown experienced during the simulation. Such low trade volume fails to confirm whether the strategy is robust or merely lucky on this specific sample. I recommend expanding the backtest window or testing on higher timeframes to validate if this edge persists beyond a single market regime.

ADDITIONAL METRICS

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