



Backtest #56486 · LPG · EVO_GG1RSISNIP_v149

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 LPG backtest for EVO_GG1RSISNIP_v149 shows strong theoretical returns but suffers from severe underfitting due to only three trades. A win rate of 66.7% and low drawdown appear favorable, yet the statistical confidence is negligible given the tiny sample size. The Sharpe ratio of 1.13 suggests reasonable efficiency, but it cannot validate robustness without more data. Next, expand the dataset or adjust parameters to increase trade frequency and verify if performance holds 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