



Backtest #56636 · LPG · PANL · GG1_RSI_Sniper

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 +41.35% ROI and 66.7% win rate look strong on paper, but three total trades provide zero statistical confidence. A Sharpe ratio of 1.13 is irrelevant with such a tiny sample size because it is mathematically unstable. The 21.82% max drawdown is also concerning relative to the gains, indicating high volatility risk per trade. You cannot extrapolate performance from three data points because it is just noise. Run this strategy on at least 100 historical trades before considering it for live deployment.

ADDITIONAL METRICS

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