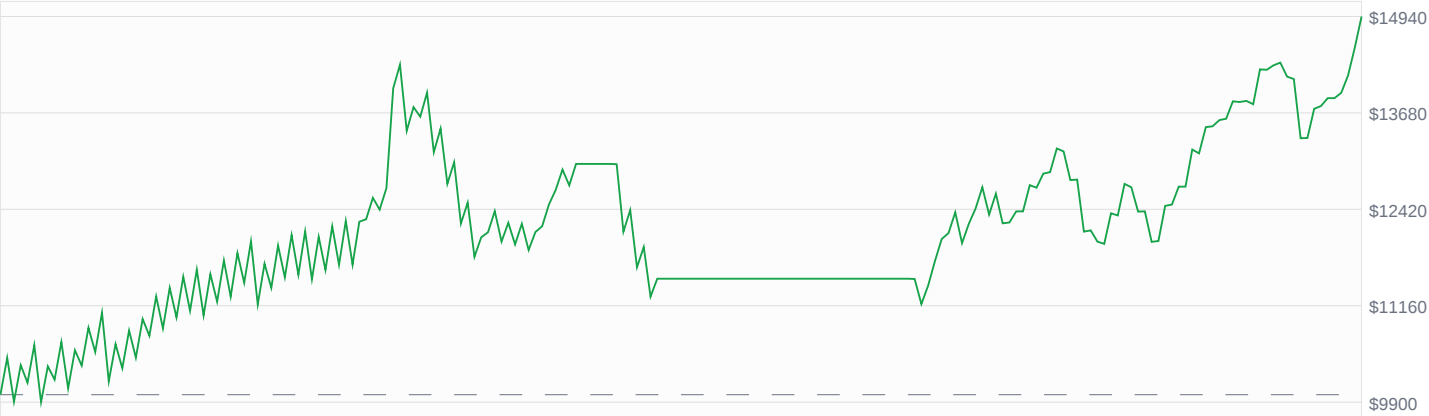




Backtest #57019 · LPG · EVO_GG1RSISNIP_v273

ROI	Sharpe	Win Rate	Max Drawdown
+49.35%	1.28	66.7%	-20.94%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v273 strategy generated a 49.35% return on LPG with a respectable 1.28 Sharpe ratio, driven by a 66.7% win rate. However, the statistical significance is critically low due to only three total trades, rendering the 20.94% maximum drawdown unreliable for risk assessment. This sample size is insufficient to confirm strategy robustness or validate the observed profitability. We must immediately expand the test period or adjust parameters to generate enough trade data for a credible evaluation. Proceeding with live deployment is premature given the lack of empirical evidence.

ADDITIONAL METRICS

CAGR	49.35%
Sortino Ratio	1.05
Turnover	7.40x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14939.90