



Backtest #46383 · LPG · EVO_GG1RSISNIP_v416

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +40.41% return on LPG looks strong, but the 1.10 Sharpe ratio is inflated by a mere three trades. A 66.7% win rate with a 21.82% max drawdown indicates high volatility and fragile risk controls. Statistical confidence is nonexistent due to the tiny sample size, making these results pure noise rather than a signal. Do not scale this bot until you have at least fifty trades to validate the edge. The next step is to run a longer backtest period to capture market cycles.

ADDITIONAL METRICS

CAGR	40.41%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14045.47