



Backtest #29177 · LPG · EVO_EVOWEBIDEA_v173

ROI	Sharpe	Win Rate	Max Drawdown
+29.78%	0.91	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

EVO_EVOWEBIDEA_v173 generated a +29.78% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.91 and 21.86% max drawdown reveal significant volatility that undermines risk-adjusted returns. Crucially, the statistical confidence is negligible given only three total trades, making any performance metric susceptible to high variance and random chance rather than alpha generation. The capital growth to \$12,981.76 looks promising but lacks the sample size required for institutional validation or robust strategy deployment. Further analysis requires expanding the backtest window to increase trade volume and reduce statistical noise.

ADDITIONAL METRICS

CAGR	29.78%
Sortino Ratio	0.73
Turnover	7.26x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12981.76