



Backtest #29485 · LPG · EVO_WEBIDEA_v1600

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

The EVO_WEBIDEA_v1600 strategy shows promising raw returns with a 29.78% ROI and strong win rate. However, the Sharpe ratio of 0.91 indicates mediocre risk-adjusted performance relative to volatility. A 21.86% maximum drawdown exceeds typical institutional risk thresholds for this capital base. Most critically, the sample size of only three trades offers negligible statistical confidence. Backtesting must expand to a larger dataset to validate edge before any live deployment.

ADDITIONAL METRICS

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