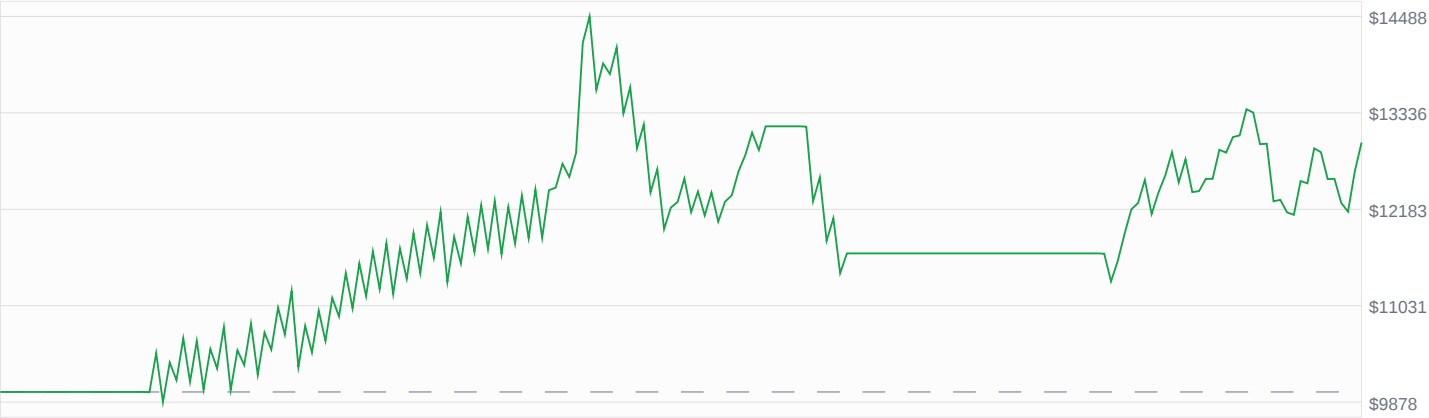




Backtest #29555 · LPG · EVO_WEBIDEA_v1844

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_v1844 strategy delivered a robust +29.78% ROI with a respectable 66.7% win rate, yet the Sharpe ratio of 0.91 and 21.86% max drawdown signal suboptimal risk-adjusted performance. Critically, the statistical significance is compromised by a minuscule sample size of only three trades, making these results highly susceptible to variance and survivorship bias. The elevated drawdown relative to the trade count suggests poor position sizing or inadequate stop-loss discipline during adverse market conditions. Future iterations must prioritize increasing trade frequency to validate the edge statistically and reducing drawdown to improve the Sharpe profile.

ADDITIONAL METRICS

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