



Backtest #29784 · LPG · EVO_EVOEVOEVOE_v2039

ROI

+28.71%

Sharpe

0.89

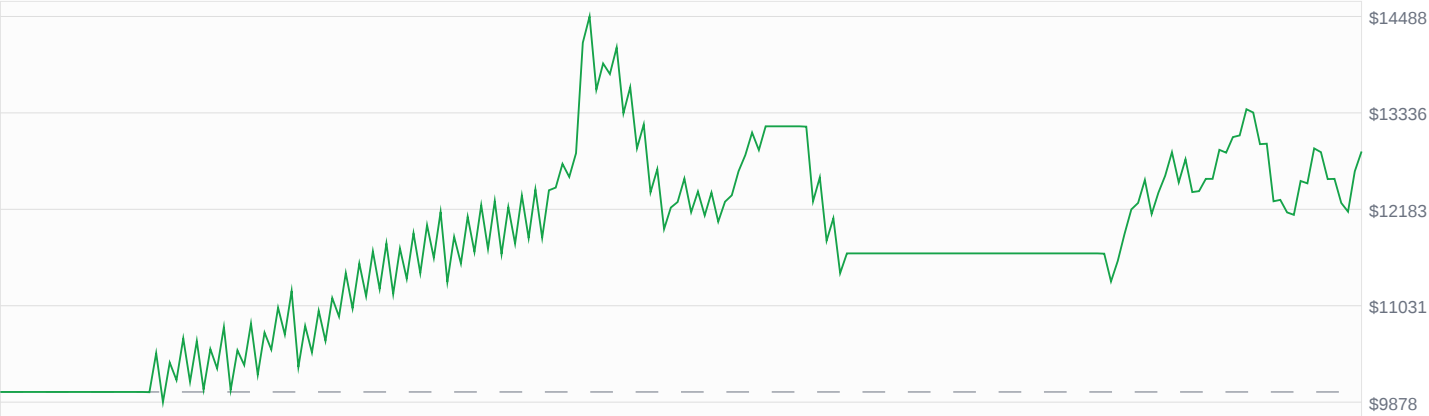
Win Rate

66.7%

Max Drawdown

-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy achieved strong returns but suffers critically from insufficient sample size, rendering statistical metrics unreliable. With only three trades, the 66.7% win rate lacks confidence and may reflect luck rather than edge. The high drawdown relative to trades suggests fragile risk management during adverse moves. Further backtesting with expanded data is essential to validate the Sharpe ratio and win rate sustainability.

ADDITIONAL METRICS

CAGR	28.71%
Sortino Ratio	0.71
Turnover	7.25x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12874.55