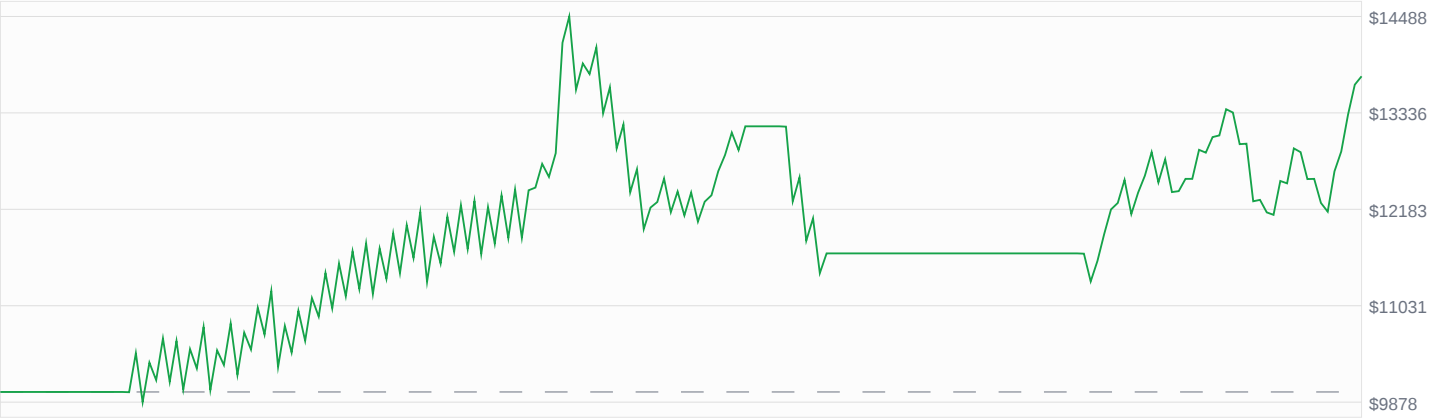




Backtest #32344 · LPG · EVO_EVOWEBIDEA_v337

ROI	Sharpe	Win Rate	Max Drawdown
+37.69%	1.06	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a +37.69% return with a 1.06 Sharpe ratio, indicating positive risk-adjusted performance. However, the 21.86% drawdown and 66.7% win rate are statistically meaningless due to the extremely small sample of only three trades. This tiny dataset prevents any reliable inference about the model's true edge or consistency. The primary weakness is the lack of statistical significance, making the results essentially anecdotal. The next step is to extend the backtest period to at least fifty trades to validate robustness.

ADDITIONAL METRICS

CAGR	37.69%
Sortino Ratio	0.85
Turnover	7.34x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13773.20