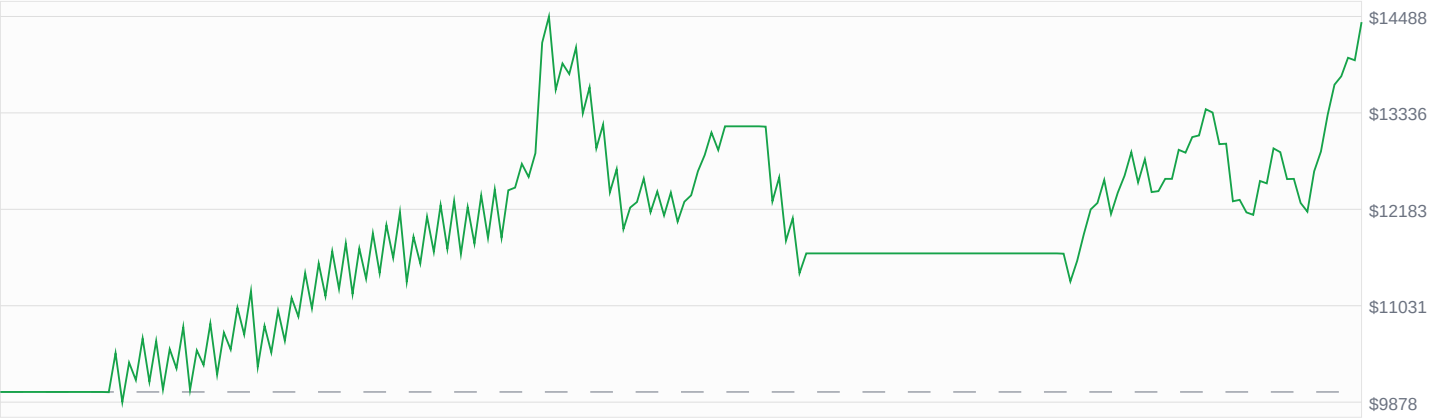




Backtest #35664 · LPG · EVO_EVOWEBIDEA_v340

ROI	Sharpe	Win Rate	Max Drawdown
+44.16%	1.17	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_EVOWEBIDEA_v340 achieved a 44.16% ROI with a 1.17 Sharpe ratio, yet the 21.86% drawdown and mere three trades critically undermine statistical significance. While the 66.7% win rate suggests effective entry timing, the low trade count prevents reliable confidence intervals for risk metrics. A single outlier or minor parameter shift could drastically alter performance given such a thin sample. The next step is rigorous walk-forward analysis to validate stability across different market regimes.

ADDITIONAL METRICS

CAGR	44.16%
Sortino Ratio	0.95
Turnover	7.41x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14420.73