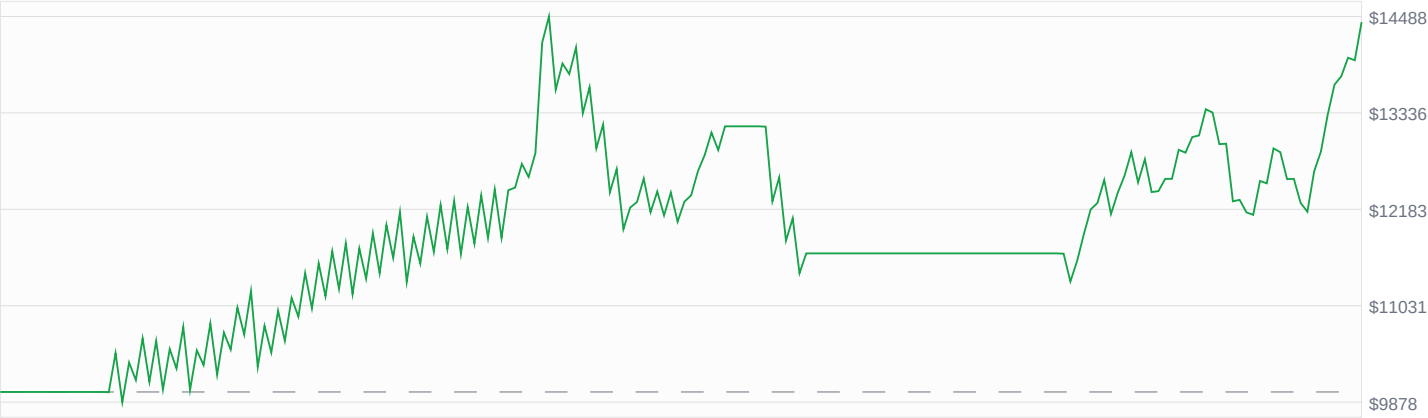




Backtest #35702 · LPG · EVO_EVOEVOEVOE_v787

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 backtest for the LPG asset under the EVO_EVOEVOEVOE_v787 strategy shows a 44.16% ROI with a 66.7% win rate, yet the statistical confidence is critically low due to only three trades. The 21.86% maximum drawdown suggests high volatility exposure that the sample size cannot validate, while a Sharpe ratio of 1.17 indicates mediocre risk-adjusted returns. Expanding the dataset through extended lookback periods is necessary to confirm if this performance is a fluke or a robust pattern. Without more data, the strategy remains too speculative for institutional deployment.

ADDITIONAL METRICS

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