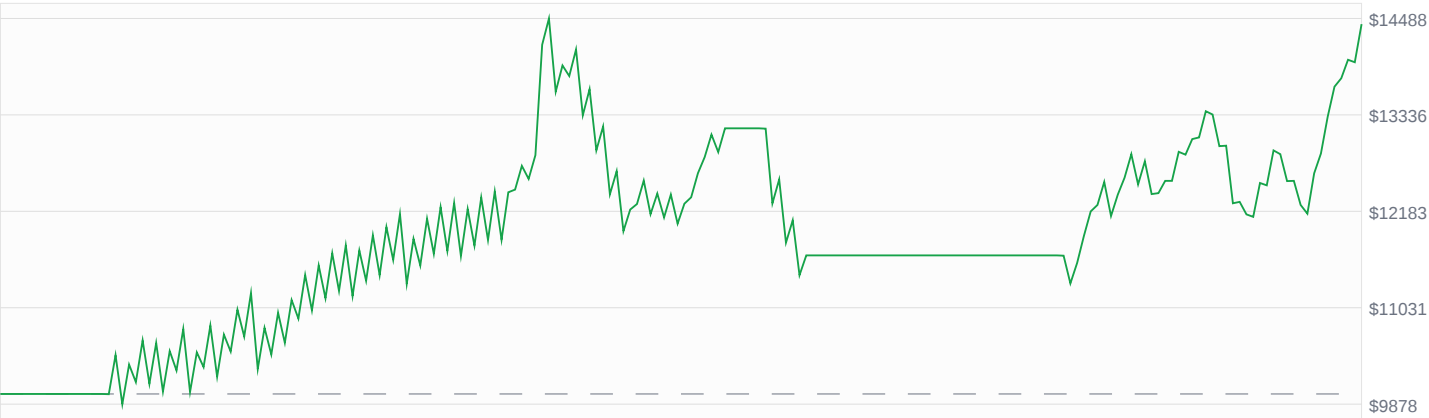




Backtest #35814 · LPG · EVO_EVOEVOE_v1835

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 LPG under the EVO_EVOEVOE_v1835 strategy shows a robust 44.16% ROI with a strong 66.7% win rate, yet the statistical significance is critically low given only three total trades executed. A maximum drawdown of 21.86% combined with a Sharpe ratio of 1.17 suggests profitable risk-adjusted returns, but the small sample size prevents reliable inference of strategy stability. The results likely reflect a lucky sequence of signals rather than a repeatable edge in the current market environment. Next steps must involve expanding the lookback period or optimizing entry parameters to generate sufficient trade volume for robust validation. This analysis remains purely educational and does not constitute financial advice.

ADDITIONAL METRICS

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