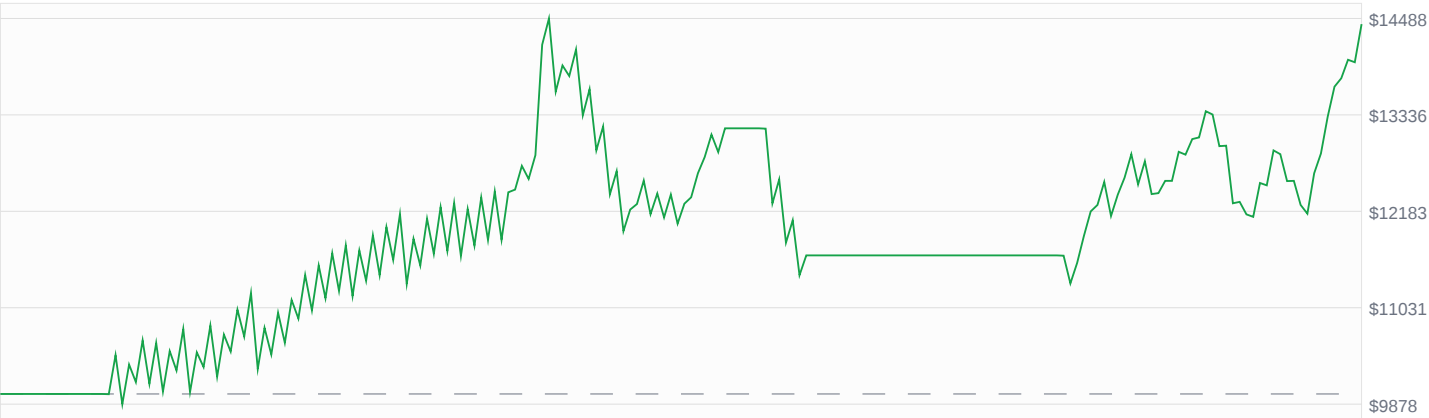




Backtest #36050 · LPG · EVO_EVOWEBIDEA_v334

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_v334 shows a 44.16% gain with a 66.7% win rate, yet the 21.86% maximum drawdown and only three trades severely limit statistical confidence in these metrics. The strategy likely captured a short-term outlier rather than a sustainable pattern, as the low trade count prevents reliable estimation of long-term risk parameters. While the positive Sharpe ratio of 1.17 suggests favorable risk-adjusted returns, this result is not robust enough to justify live deployment without further validation. The next step is expanding the sample size by testing on additional timeframes or assets to verify consistency before capitalizing on this setup.

ADDITIONAL METRICS

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