



Backtest #36118 · LPG · EVO_EVOWEBIDEA_v367

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_v367 delivered a 44.16% ROI with a 66.7% win rate, yet the statistical confidence is negligible due to only three total trades. A 21.86% maximum drawdown suggests excessive volatility risk relative to the low trade count, making the 1.17 Sharpe ratio unreliable for live deployment. This sample size is insufficient to validate the strategy's robustness against market regime shifts or slippage. We must execute a live paper trading session with a larger sample size to confirm if the performance holds under real-time conditions.

ADDITIONAL METRICS

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