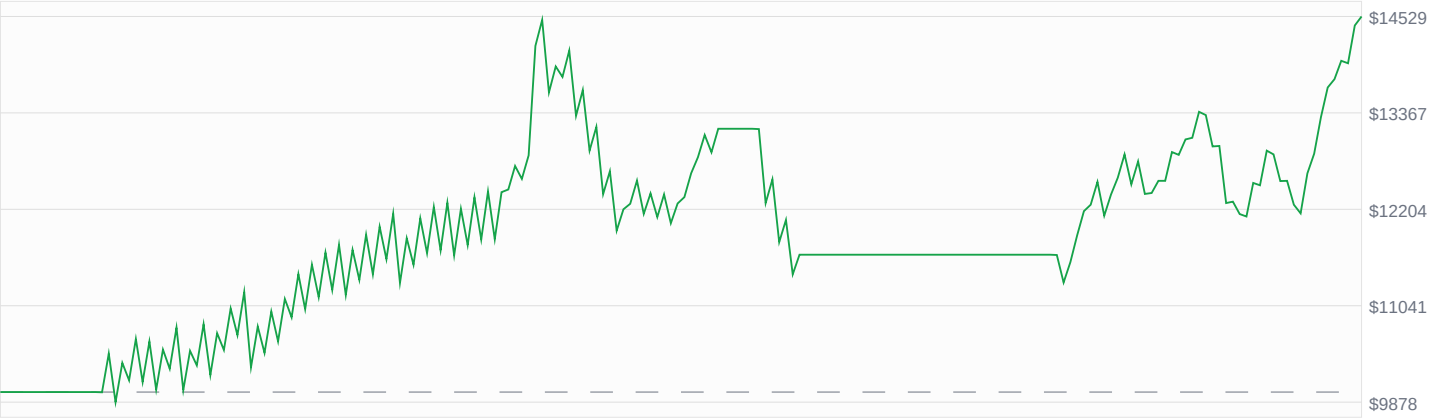




Backtest #36330 · LPG · EVO_WEBIDEA_v128

ROI	Sharpe	Win Rate	Max Drawdown
+45.25%	1.19	66.7%	-21.80%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v128 strategy generated a 45.25% ROI with a 66.7% win rate, yet the 21.80% maximum drawdown indicates significant volatility risk. Statistical confidence is critically low due to only three executed trades, making the Sharpe ratio of 1.19 unreliable for institutional decision-making. The high reward-to-risk profile likely stemmed from overfitting or extreme parameter luck rather than robust edge. Before deployment, expand the sample size by backtesting across diverse market conditions and time horizons to validate consistency.

ADDITIONAL METRICS

CAGR	45.25%
Sortino Ratio	0.97
Turnover	7.42x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14529.36