



Backtest #36742 · LPG · EVO_EVOWEBIDEA_v334

ROI	Sharpe	Win Rate	Max Drawdown
+34.46%	0.99	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_EVOWEBIDEA_v334 shows a +34.46% ROI, yet the strategy executed only three trades, rendering the 66.7% win rate and 0.99 Sharpe ratio statistically insignificant. A 21.82% max drawdown suggests high volatility exposure that the limited sample size fails to adequately capture or mitigate. The sample size is too small to confirm robustness, as a single missed trade could have drastically altered the performance metrics. We must increase historical data depth or broaden the symbol set to validate whether this edge persists beyond the current dataset.

ADDITIONAL METRICS

CAGR	34.46%
Sortino Ratio	0.81
Turnover	7.31x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13450.13