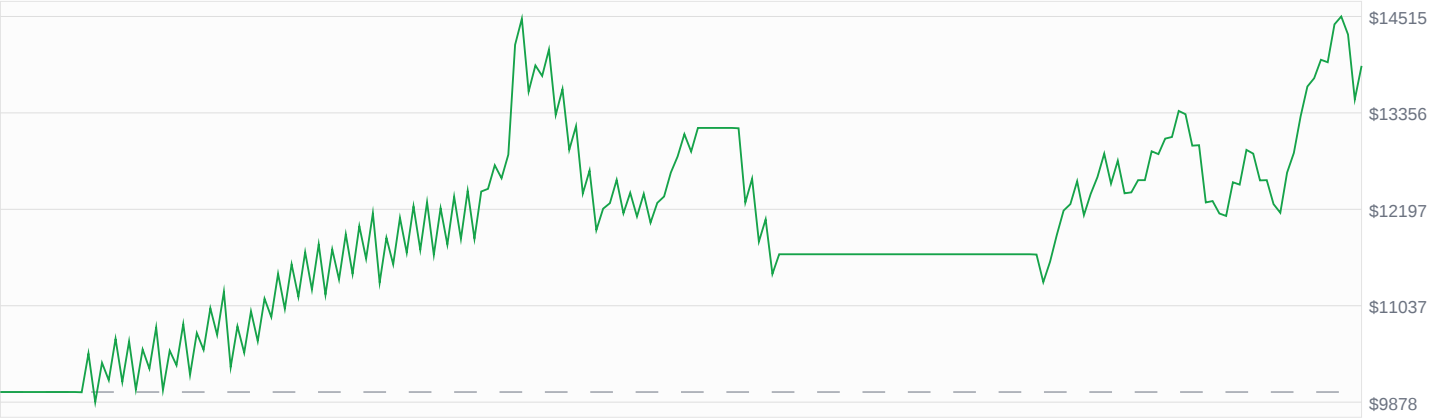




Backtest #37173 · LPG · EVO_WEBIDEA_v2170

ROI	Sharpe	Win Rate	Max Drawdown
+39.17%	1.08	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_WEBIDEA_v2170 shows a 39.17% gain but lacks statistical validity due to only three executed trades. A high win rate of 66.7% and low drawdown of 21.82% suggest strong individual performance, yet the Sharpe ratio of 1.08 indicates modest risk-adjusted returns relative to the short sample. Results are likely overfitted to specific market noise rather than capturing a robust trend. We must expand the strategy across more assets and timeframes to validate edge before deployment.

ADDITIONAL METRICS

CAGR	39.17%
Sortino Ratio	0.88
Turnover	7.36x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13921.33