



Backtest #37492 · LPG · EVO_WEBIDEA_v129

ROI	Sharpe	Win Rate	Max Drawdown
+40.67%	1.10	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v129 strategy generated a 40.67% return with a 66.7% win rate, yet the statistical significance is negligible given only three total trades. While the 1.10 Sharpe ratio suggests acceptable risk-adjusted returns, the 21.82% maximum drawdown indicates substantial volatility exposure not yet smoothed by sample size. The strategy performs well in this specific simulation but lacks robustness for live deployment without further validation. You must expand the backtest period or adjust parameters to increase trade count and confirm stability before execution.

ADDITIONAL METRICS

CAGR	40.67%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14070.87