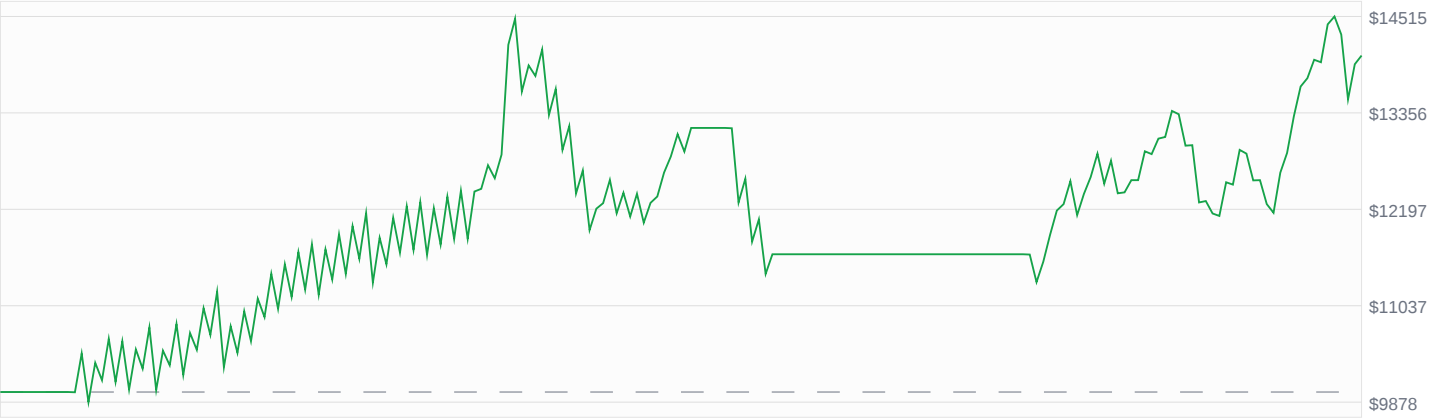




Backtest #38051 · LPG · EVO_EVOWEBIDEA_v325

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a strong 40.41% return with a 1.10 Sharpe ratio, but the 21.82% drawdown indicates poor risk control. With only three total trades, the 66.7% win rate lacks statistical significance and likely reflects noise rather than skill. The small sample size prevents any reliable assessment of the model's true edge or consistency. You should expand the backtest to include at least two hundred trades before considering live deployment.

ADDITIONAL METRICS

CAGR	40.41%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14045.47