



Backtest #38180 · LPG · EVO_EVOWEBIDEA_v170

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 LPG backtest for EVO_EVOWEBIDEA_v170 delivered a 40.41% ROI with a 66.7% win rate, yet the sample of only three trades severely undermines statistical confidence despite the 1.10 Sharpe ratio. The 21.82% maximum drawdown suggests significant volatility exposure that warrants scrutiny before scaling the strategy to live markets. While the positive returns are promising, such a small dataset cannot reliably predict future performance or stability under stress. The immediate next step is to expand the testing window or adjust parameters to generate a larger trade history for validation.

ADDITIONAL METRICS

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