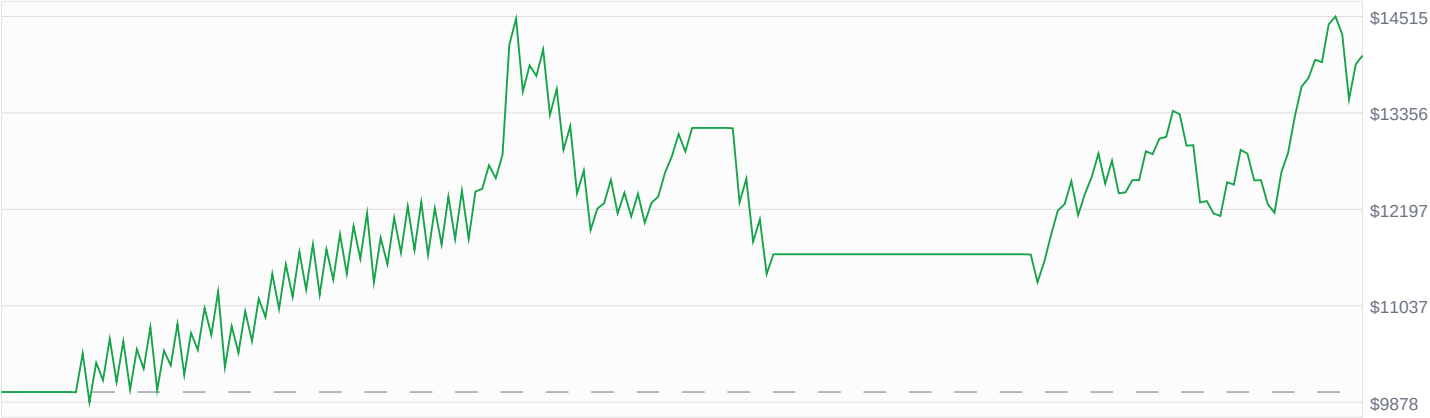




Backtest #38181 · LPG · EVO_EVOEVOEVOE_v1748

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 EVO_EVOEVOEVOE_v1748 strategy generated a nominal 40.41% return on LPG, yet the statistical significance is negligible due to only three executed trades. A 66.7% win rate paired with a 21.82% maximum drawdown suggests high volatility, while a Sharpe ratio of 1.10 indicates mediocre risk-adjusted performance relative to the sample size. The strategy likely overfit recent micro-structures rather than capturing broader market regimes, rendering current metrics unreliable for live deployment. To validate robustness, we must increase the historical simulation window to generate at least one hundred trades before assessing viability. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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