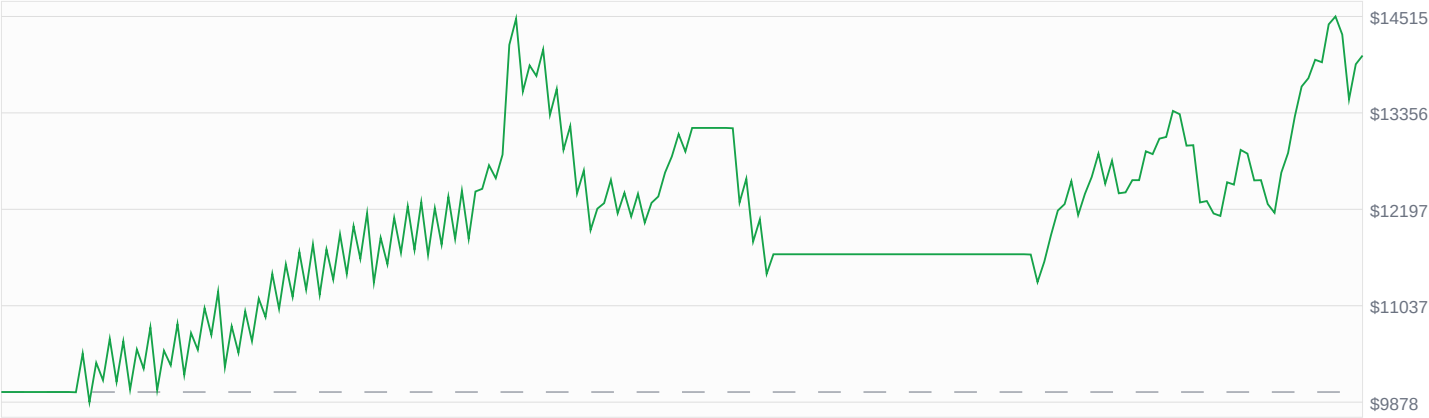




Backtest #40479 · LPG · EVO_EVOEVOEVOE_v1733

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_v1733 strategy generated a 40% return on LPG with a 1.10 Sharpe ratio, but the sample size of only three trades creates severe statistical noise. A 21.82% drawdown paired with a 67% win rate suggests the edge is unstable and likely driven by luck rather than robust logic. Relying on such limited data points to deploy live capital is reckless given the high variance inherent in short samples. The next logical step is to expand the test window or adjust entry filters to generate a statistically significant dataset before execution.

ADDITIONAL METRICS

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