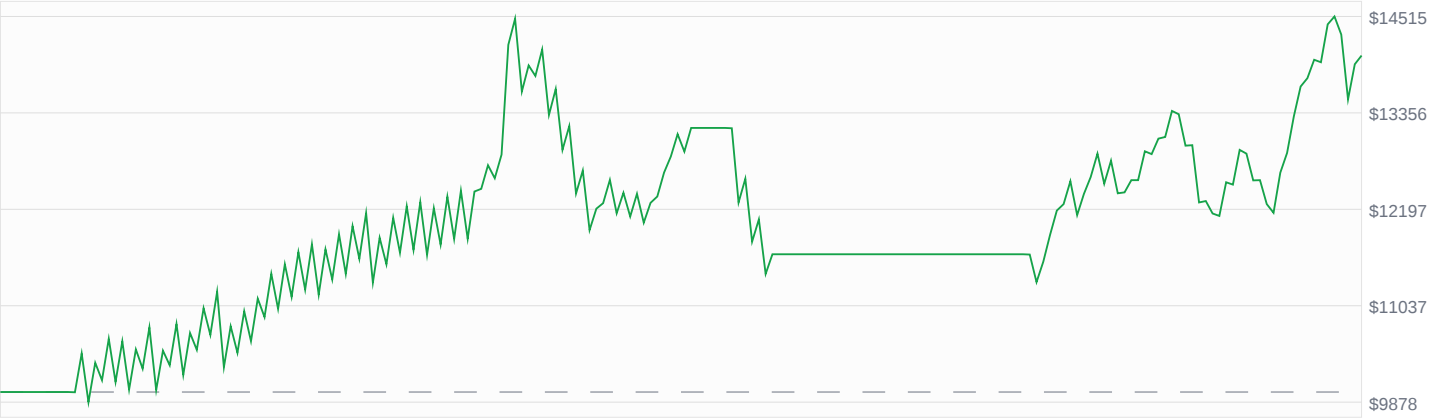




Backtest #40695 · LPG · EVO_EVOEVOEVOE_v1993

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 +40.41% ROI and 66.7% win rate on LPG look attractive, but three total trades render the 1.10 Sharpe ratio statistically meaningless. A 21.82% max drawdown indicates significant volatility that the tiny sample size cannot contextualize for risk management. The primary failure here is insufficient data to validate the EVO_EVOEVOEVOE_v1993 strategy's consistency or edge. This result is anecdotal evidence, not a proven alpha generator. The immediate next step is to extend the backtest period to at least 100 trades to establish statistical significance before considering any 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