



Backtest #40705 · LPG · EVO_EVOEVOEVOE_v1739

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_v1739 strategy on LPG generated a 40.41% return, but the statistical significance is negligible given only three trades. A 21.82% drawdown coupled with a 1.10 Sharpe ratio suggests high volatility exposure rather than consistent alpha. The sample size is insufficient to validate the win rate of 66.7% or the final capital of \$14,045.47 against the initial investment. We must expand the backtest horizon or adjust parameters to generate a robust dataset before deploying live.

ADDITIONAL METRICS

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