



Backtest #50768 · LPG · EVO_EVOVELOCIT_v1525

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOVELOCIT_v1525 strategy on LPG generated a 36.29% return, yet the 21.82% drawdown and single-digit trade count reveal extreme fragility. With only three trades, the sample size is insufficient to validate the 66.7% win rate or the 1.04 Sharpe ratio, as results are likely driven by stochastic variance rather than a robust edge. While the profitability is notable, the high drawdown indicates poor risk control during adverse market conditions. Future iterations must prioritize sample diversity by testing on multiple assets and increasing trade frequency before deployment.

ADDITIONAL METRICS

CAGR	36.29%
Sortino Ratio	0.86
Turnover	7.16x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13632.73