



Backtest #53365 · LPG · EVO_WEBIDEA_v1523

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_WEBIDEA_v1523 shows a 41.35% return, yet the 66.7% win rate and 21.82% drawdown are statistically meaningless with only three trades. High alpha in such a small sample often reflects luck rather than robust edge, making the 1.13 Sharpe ratio unreliable for live deployment. We must treat these results as a hypothesis rather than proof of strategy efficacy. The immediate priority is expanding the sample size through walk-forward analysis or stress testing across multiple market regimes.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63