



Backtest #53425 · LPG · EVO_WEBIDEA_v2386

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_v2386 showed a 41.35% gain with a 66.7% win rate, but the 21.82% drawdown and low trade count of three indicate a lack of statistical confidence. This result likely reflects overfitting to a specific market regime rather than a robust edge. The high volatility suggests the strategy is too reactive to current price noise. We must expand the sample size by testing across different market conditions before deployment. A concrete next step is to optimize entry parameters to reduce drawdown while maintaining the positive risk-adjusted return.

ADDITIONAL METRICS

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