



Backtest #55468 · LPG · EVO_EVOEVOEVOE_v2243

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 EVO_EVOEVOEVOE_v2243 strategy on LPG generated a +41.35% return with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A 21.82% maximum drawdown highlights substantial volatility risk that the low trade count failed to capture, rendering the 1.13 Sharpe ratio unreliable. Confidence in these results is low because the sample size lacks the robustness needed to validate performance under diverse market conditions. We must expand the backtest horizon or reduce the interval to gather sufficient data points before deploying real capital.

ADDITIONAL METRICS

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