



Backtest #56157 · LPG · EVO_EVOEVOEVOG_v506

ROI

+41.35%

Sharpe

1.13

Win Rate

66.7%

Max Drawdown

-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v506 strategy generated a 41.35% ROI for LPG, yet the 66.7% win rate on only three trades lacks statistical significance. A sharp 21.82% maximum drawdown indicates substantial risk exposure that the high Sharpe ratio of 1.13 fails to fully contextualize. Consequently, these results are anecdotal rather than evidence-based, requiring validation before deployment. Re-running the simulation with a minimum of one hundred trades is the necessary next step to confirm robustness.

ADDITIONAL METRICS

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