



Backtest #56364 · LPG · EVO_EVOWEBIDEA_v370

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 on the EVO_EVOWEBIDEA_v370 strategy delivered a 41.35% ROI with a 66.7% win rate, yet the 21.82% max drawdown and a low Sharpe ratio of 1.13 suggest high volatility. Crucially, only three total trades executed renders these metrics statistically unreliable and prone to overfitting. While the gross returns look attractive, the small sample size fails to confirm the strategy's robustness under varying market conditions. The next step is to expand the testing horizon and optimize parameters to generate a larger dataset before deployment.

ADDITIONAL METRICS

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