



Backtest #57143 · LPG · EVO_EVOWEBIDEA_v370

ROI

+46.76%

Sharpe

1.23

Win Rate

66.7%

Max Drawdown

-20.33%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v370 strategy generated a 46.76% return with a 66.7% win rate, yet the statistical significance is negligible due to only three trades. A maximum drawdown of 20.33% indicates substantial volatility risk that the limited sample size fails to adequately capture. While the 1.23 Sharpe ratio suggests acceptable risk-adjusted returns, the small trade count renders any performance projection highly speculative. You must increase the simulation period or adjust parameters to gather sufficient data points before deploying live capital.

ADDITIONAL METRICS

CAGR	46.76%
Sortino Ratio	1.01
Turnover	7.15x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14680.80