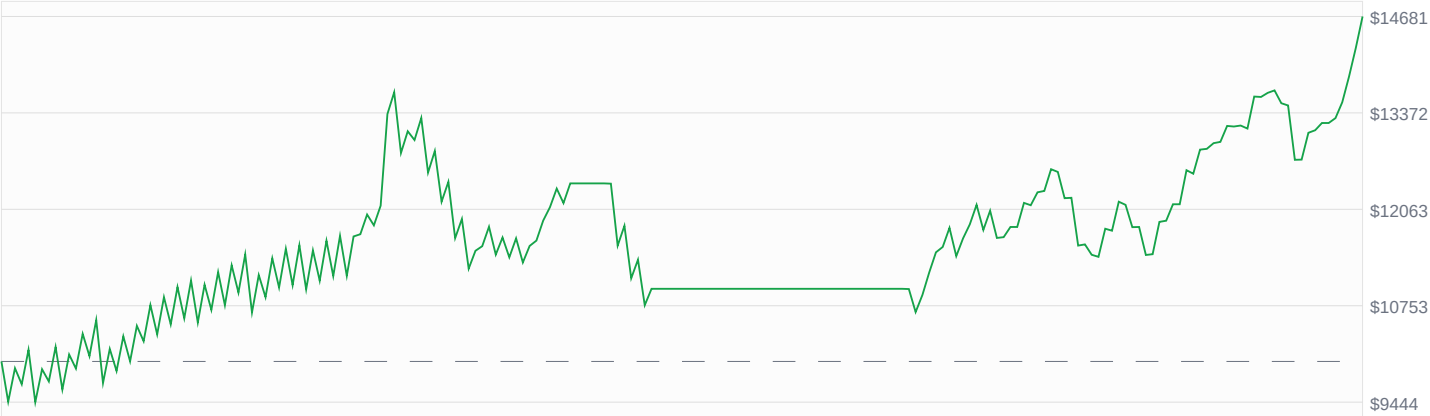




Backtest #57528 · LPG · EVO_EVOWEBIDEA_v400

ROI	Sharpe	Win Rate	Max Drawdown
+46.76%	1.23	66.7%	-20.33%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The LPG backtest on EVO_EVOWEBIDEA_v400 shows a strong 46.76% ROI but lacks statistical confidence due to only three trades. A 66.7% win rate with a 20.33% drawdown indicates effective entry timing but insufficient risk control during adverse conditions. Sharpe ratio of 1.23 suggests decent risk-adjusted returns, yet the small sample size makes these metrics unreliable for institutional deployment. The strategy requires more data points to validate consistency before live execution.

ADDITIONAL METRICS

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