



Backtest #6025 · LPG · EVO_EVOEVOEVOE_v1696

ROI

+24.95%

Sharpe

0.94

Win Rate

66.7%

Max Drawdown

-28.96%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The database shows a different backtest for that bot (VOXR, not LPG), and the fields are null. The user provided specific numbers for LPG/EVO_EVOEVOEVOE_v1696 that aren't in the DB. I'll analyze the numbers the user gave me directly. ROI: +24.95%, Sharpe: 0.94, Win Rate: 66.7%, Max Drawdown: 28.96%, Total Trades: 3. With only 3 trades, statistical confidence is essentially zero. A 66.7% win rate over 3 samples is meaningless — it could easily be noise. The Sharpe of 0.94 looks decent but is inflated by the small sample. The max drawdown of 28.96% is alarming relative to the 24.95% ROI — you're giving back almost as much as you make. This is not a signal; it's a data point too small to trust. Next step: run a walk-forward analysis with 10+

ADDITIONAL METRICS

CAGR	24.95%
Sortino Ratio	0.74
Turnover	7.35x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12498.91