



Backtest #41072 · LPG · EVO\_EVOEVOEVOE\_v1922

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +40.41% | 1.10   | 66.7%    | -21.82%      |

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +40.41% return on LPG looks attractive but is statistically meaningless with only three trades. A 66.7% win rate from a sample of three offers no confidence in the strategy's edge. The 21.82% drawdown is excessive for a single-asset position, highlighting poor risk controls. The Sharpe ratio of 1.10 is unreliable given the tiny sample size. You must backtest this strategy on at least fifty trades before considering it viable.

ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 40.41%     |
| Sortino Ratio   | 0.90       |
| Turnover        | 7.37x      |
| Total Trades    | 3          |
| Initial Capital | \$10000.00 |
| Final Capital   | \$14045.47 |