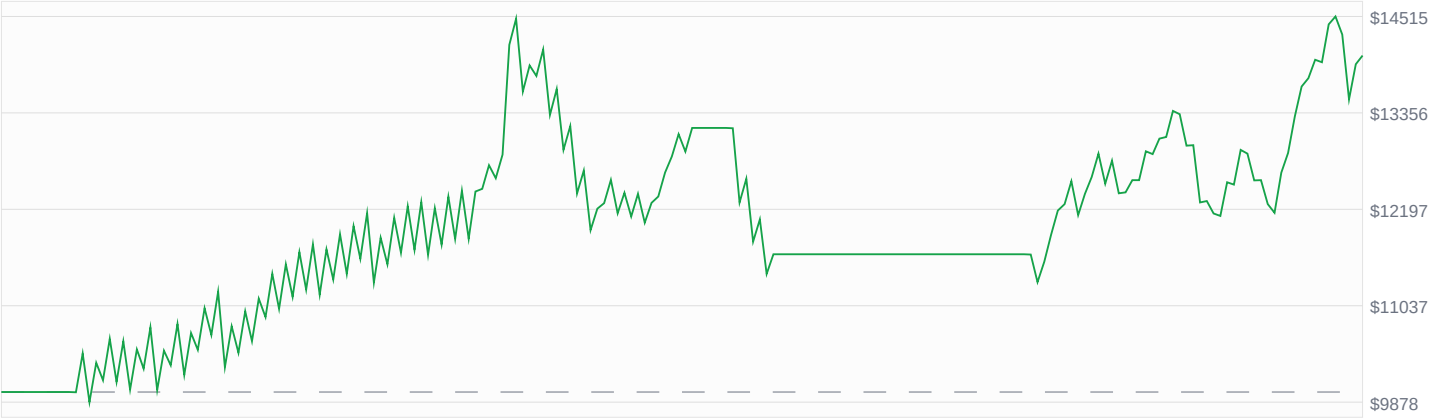




Backtest #44878 · LPG · EVO_WEBIDEA_v2189

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 LPG backtest shows a +40.41% return driven by high volatility, yet a mere three trades severely undermines statistical reliability. With a max drawdown of 21.82%, the strategy suffers significant losses during adverse moves. A Sharpe ratio of 1.10 suggests mediocre risk-adjusted returns that do not compensate for the capital concentration risk. Confidence in these metrics is negligible given the tiny sample size. The next step is to expand the strategy on a longer timeframe or with more assets to validate robustness before live deployment.

ADDITIONAL METRICS

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