



Backtest #47316 · LPG · EVO_WEBIDEA_v1557

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1557 strategy generated a +42.10% return with a 1.14 Sharpe ratio, yet the 66.7% win rate is statistically insignificant given only three executed trades. A maximum drawdown of 21.82% indicates substantial volatility that the small sample size fails to fully capture or validate. While the final capital reached \$14,214.40, the lack of historical depth prevents reliable assessment of strategy robustness against market regimes. We must expand the backtest window and increase trade frequency before deploying live capital to ensure these results are not a statistical anomaly.

ADDITIONAL METRICS

CAGR	42.10%
Sortino Ratio	0.95
Turnover	7.45x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14214.40