



Backtest #47463 · LPG · EVO_EVOEVOEVOE_v666

ROI

+42.10%

Sharpe

1.14

Win Rate

66.7%

Max Drawdown

-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v666 strategy on LPG delivered a robust +42.10% return with a respectable 1.14 Sharpe ratio, driven by a 66.7% win rate across three trades. However, the sample size of only three executions creates significant statistical noise, making the 21.82% maximum drawdown unreliable for risk modeling. While the final capital grew to \$14,214.40, the lack of trade frequency prevents a meaningful assessment of strategy robustness during market stress. To validate the approach, we must expand the test window or adjust parameters to generate a larger dataset before deployment.

ADDITIONAL METRICS

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