



Backtest #48085 · LPG · EVO_EVOEVOEVOE_v1726

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_v1726 strategy generated a +42.10% ROI on LPG with a Sharpe ratio of 1.14, yet a sample of only three trades renders these metrics statistically unreliable. A 21.82% maximum drawdown indicates significant volatility risk that the limited trade history fails to capture. The 66.7% win rate is likely an outlier rather than a sustainable edge given the sparse data points. You must expand the sample size through extended backtesting or walk-forward analysis before deploying live capital.

ADDITIONAL METRICS

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