



Backtest #49167 · LPG · EVO_EVOEVOEVOE_v1690

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_EVOEVOEVOE_v1690 strategy on LPG achieved a 42.1% return, yet the statistical significance is negligible with only three trades executed. A 21.8% maximum drawdown combined with a single-digit trade count suggests the results are highly idiosyncratic and not yet representative of robust market behavior. While the 1.14 Sharpe ratio indicates acceptable risk-adjusted returns, the sample size is too small to validate the strategy's stability or consistency. You must expand the test period and increase trade frequency to determine if this performance can be replicated under varying market conditions. Prioritize collecting more data before deploying any capital to this specific configuration.

ADDITIONAL METRICS

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