



Backtest #51552 · LPG · EVO_WEBIDEA_v155

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v155 strategy generated a 36.29% return with a 66.7% win rate, yet the sample of only three trades severely limits statistical confidence. A maximum drawdown of 21.82% indicates that the few executed positions carried significant risk, while a Sharpe ratio of 1.04 suggests mediocre risk-adjusted performance relative to the volatility observed. The strategy is too undercapitalized to validate its edge, as the high win rate could simply be survivorship bias from a tiny dataset. Before deploying capital, we must expand the sample size through extensive out-of-sample testing or walk-forward analysis to confirm robustness.

ADDITIONAL METRICS

CAGR	36.29%
Sortino Ratio	0.86
Turnover	7.16x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13632.73