



Backtest #53684 · LPG · EVO_EVOEVOEVOE_v2323

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO strategy on LPG delivered a 41.35% return, yet the 3-trade sample size severely limits statistical confidence. A 66.7% win rate is promising, but the 21.82% drawdown suggests significant volatility risk that the limited data cannot fully quantify. The high Sharpe of 1.13 indicates positive risk-adjusted returns, but this metric is unreliable with such few transactions. Before deploying live capital, you must run a longer backtest or expand the symbol universe to validate robustness.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63