



Backtest #55029 · LPG · EVO_EVOEVOEVOE_v1776

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_EVOEVOEVOE_v1776 strategy generated a robust 41.35% return on LPG with a 1.13 Sharpe ratio, yet its statistical significance is severely compromised by only three executed trades. While the 66.7% win rate and 21.82% drawdown suggest potential viability, the narrow sample size creates high variance risk that invalidates any confidence in the current equity curve. A larger dataset is required to distinguish genuine alpha from random noise before deploying live capital. The immediate priority is expanding the backtest horizon to capture more market cycles and validate the consistency of the signal logic.

ADDITIONAL METRICS

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