



Backtest #55683 · LPG · EVO_EVOEVOEVOE_v2182

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_v2182 strategy on LPG generated a 41.35% return with a 66.7% win rate, yet the 21.82% maximum drawdown reveals excessive volatility relative to the sample. With only three trades executed, these results lack statistical significance and likely reflect overfitting rather than robust market adaptability. The low trade count prevents reliable assessment of performance across different market regimes or stress conditions. A prudent next step is to expand the backtesting window to accumulate at least 50 trades before deploying live capital. This approach ensures that observed profitability stems from genuine edge rather than random noise in a short data series.

ADDITIONAL METRICS

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