



Backtest #47067 · LPG · EVO_EVOEVOEVOE_v806

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 +42.10% return looks attractive but is statistically meaningless with only three trades. A 1.14 Sharpe ratio cannot be trusted when the sample size is too small to establish variance. The 66.7% win rate is a coin flip, and the 21.82% drawdown shows high volatility relative to the tiny profit. Do not trust this backtest. Run a minimum of 100 trades to see if the edge is real.

ADDITIONAL METRICS

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