



Backtest #47614 · LPG · EVO_EVOEVOEVOE_v798

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 EVO_EVOEVOEVOE_v798 backtest on LPG shows a 42.1% return with a 66.7% win rate, yet the single-digit trade count creates severe statistical noise that invalidates the 1.14 Sharpe ratio. Such a shallow sample size makes the 21.82% drawdown unreliable and prevents any meaningful assessment of risk-adjusted performance. We must treat these figures as preliminary indicators rather than proof of strategy viability before deploying live capital. The primary next step is to expand the testing window or optimize parameters to generate at least 50 trades for robust statistical significance. Until then, no actionable deployment decisions should be made based on these isolated results.

ADDITIONAL METRICS

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