



Backtest #47645 · LPG · EVO_EVOEVOEVOE_v695

ROI

+42.10%

Sharpe

1.14

Win Rate

66.7%

Max Drawdown

-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v695 strategy on LPG delivered a 42.10% return, yet the statistical significance is negligible with only three trades. A 66.7% win rate and 1.14 Sharpe ratio suggest efficiency, but a 21.82% drawdown indicates high volatility risk typical of small sample sizes. The capital grew to \$14,214.40, but the lack of trade frequency prevents robust confidence intervals. We must expand the backtest horizon or reduce position sizing to validate whether this performance persists beyond a few lucky entries.

ADDITIONAL METRICS

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