



Backtest #47820 · LPG · EVO_EVOEVOEVOE_v741

ROI

+42.10%

Sharpe

1.14

Win Rate

66.7%

Max Drawdown

-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v741 strategy on LPG delivered a +42.10% ROI with a 1.14 Sharpe ratio, driven by a 66.7% win rate across only three trades. However, the robustness of this performance is statistically negligible, as a sample size of three trades cannot validate the 21.82% maximum drawdown or confirm the strategy's edge under varying market regimes. The high volatility relative to the narrow trade count suggests the bot is overfitting to specific price action rather than capturing a persistent alpha. To proceed, you must run a forward test or expand the backtest window to at least fifty trades before deploying live capital.

ADDITIONAL METRICS

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