



Backtest #47896 · LPG · EVO_EVOEVOEVOE_v756

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_v756 strategy on LPG delivered a 42.10% return with a 66.7% win rate, but the 21.82% drawdown and mere three trades suggest overfitting rather than robustness. A Sharpe ratio of 1.14 indicates modest risk-adjusted performance, insufficient to validate the edge given such a thin sample size. Statistical confidence is negligible here; results could easily be noise rather than a replicable pattern. We must expand the backtest window or adjust entry parameters to generate more signals 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