



Backtest #49401 · LPG · EVO_WEBIDEA_v2169

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 LPG backtest for EVO_WEBIDEA_v2169 shows a 42.1% ROI with a 1.14 Sharpe ratio, yet the 66.7% win rate is statistically insignificant given only three trades executed. A maximum drawdown of 21.82% suggests high volatility exposure that the limited sample size fails to smooth or validate. This performance cannot be generalized to live markets without a significantly larger dataset to confirm robustness. The next step is to expand the backtest window to accumulate at least 100 trades before deployment.

ADDITIONAL METRICS

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