



Backtest #57300 · LPG · EVO_EVOEVOEVOE_v777

ROI	Sharpe	Win Rate	Max Drawdown
+46.76%	1.23	66.7%	-20.33%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v777 strategy on LPG delivered a 46.76% ROI with a 66.7% win rate, yet the 20.33% drawdown highlights severe undercapitalization risk given the sample size of only three trades. A Sharpe ratio of 1.23 suggests positive risk-adjusted returns, but this metric is statistically unreliable without a larger dataset to confirm consistency. The limited trade count prevents meaningful assessment of how the bot handles adverse market regimes or extreme volatility. Immediate next steps involve stress-testing the strategy against historical drawdowns and expanding the simulation period to validate performance robustness before live deployment.

ADDITIONAL METRICS

CAGR	46.76%
Sortino Ratio	1.01
Turnover	7.15x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14680.80