



Backtest #46644 · LPG · EVO_EVOWEBIDEA_v325

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 EVO_EVOWEBIDEA_v325 strategy on LPG generated a 42.1% return with a 66.7% win rate, driven by a single high-impact trade. However, the sample size of only three trades renders the 1.14 Sharpe ratio statistically insignificant and the 21.82% drawdown highly volatile. The success appears anomalous rather than robust, as a true signal would require hundreds of trades to validate performance under varying market conditions. You must run a walk-forward analysis on a longer historical window to determine if this edge is replicable 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