



Backtest #48640 · LPG · EVO_WEBIDEA_v1608

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_WEBIDEA_v1608 strategy generated a 42.10% ROI with a 66.7% win rate, driven by just three trades on LPG, which creates low statistical confidence in these results. While the Sharpe ratio of 1.14 suggests acceptable risk-adjusted returns, the 21.82% maximum drawdown indicates high volatility relative to the short sample size. The performance relies heavily on a single outlier event rather than consistent execution across market cycles. We must expand the test period or increase trade frequency to validate if these metrics are robust or merely noise 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