



Backtest #49346 · LPG · EVO_EVOWEBIDEA_v304

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_v304 strategy shows a +42.1% ROI on LPG, but the sample size of only three trades makes any statistical inference unreliable. A Sharpe ratio of 1.14 suggests moderate risk-adjusted returns, yet the 21.82% drawdown indicates significant volatility exposure not smoothed by the small trade count. While the 66.7% win rate is promising, it lacks robustness without sufficient historical data to rule out random variance. The next step is to run a walk-forward analysis to validate edge stability 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