



Backtest #50425 · LPG · EVO_EVOWEBIDEA_v334

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v334 backtest on LPG shows a 36.29% return with a 66.7% win rate, yet the sample size of only three trades renders statistical conclusions unreliable. A maximum drawdown of 21.82% suggests significant volatility that was not captured by the initial filter logic. While the Sharpe ratio of 1.04 indicates positive risk-adjusted returns, such metrics are meaningless without a larger trade history to confirm consistency. The strategy likely captured a specific short-term anomaly rather than a robust trend. We must increase the test period or adjust parameters to generate enough trades for valid confidence intervals before deploying live capital.

ADDITIONAL METRICS

CAGR	36.29%
Sortino Ratio	0.86
Turnover	7.16x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13632.73