



Backtest #50426 · 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 strategy on LPG generated a +36.29% return, yet the statistical significance is negligible due to only three executed trades. While the 66.7% win rate and 1.04 Sharpe ratio suggest positive expectancy, the 21.82% maximum drawdown indicates excessive volatility for a small sample. We cannot extrapolate future performance from such limited data points, as one outlier could drastically alter the equity curve. The next step is to expand the backtest horizon or increase trade frequency to validate the robustness of the signal logic.

ADDITIONAL METRICS

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