



Backtest #51540 · LPG · EVO_EVOWEBIDEA_v316

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_v316 strategy on LPG generated a +36.29% return with a 66.7% win rate, yet the sample of only three trades creates severe statistical uncertainty. A 21.82% maximum drawdown suggests high volatility risk that the low trade count fails to contextualize properly. While the Sharpe ratio of 1.04 indicates reasonable risk-adjusted returns, the lack of historical depth makes these figures unreliable for scaling. We must execute a larger backtest over extended periods to validate whether the 66.7% win rate is a statistical anomaly or a robust edge.

ADDITIONAL METRICS

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