



Backtest #51551 · LPG · EVO_WEBIDEA_v155

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_WEBIDEA_v155 strategy delivered a 36.29% ROI on LPG with a 66.7% win rate, but the statistical significance is critically low due to only three trades. A sharp 21.82% drawdown and a mediocre 1.04 Sharpe ratio suggest the edge may be noise rather than a robust alpha signal. Expanding the sample size through extended look-back periods is essential before deploying capital at scale. Current results warrant further validation on higher-frequency data to confirm consistency.

ADDITIONAL METRICS

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