



Backtest #56480 · LPG · EVO_WEBIDEA_v56

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v56 backtest on LPG shows a robust 41.35% ROI and 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 1.13 statistically insignificant. The 21.82% drawdown indicates high volatility risk that cannot be properly assessed without a larger dataset. We must expand the test horizon or introduce randomization to validate performance consistency before deployment. The next logical step is to run an extended backtest with increased trade frequency to confirm whether these results are reproducible.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63