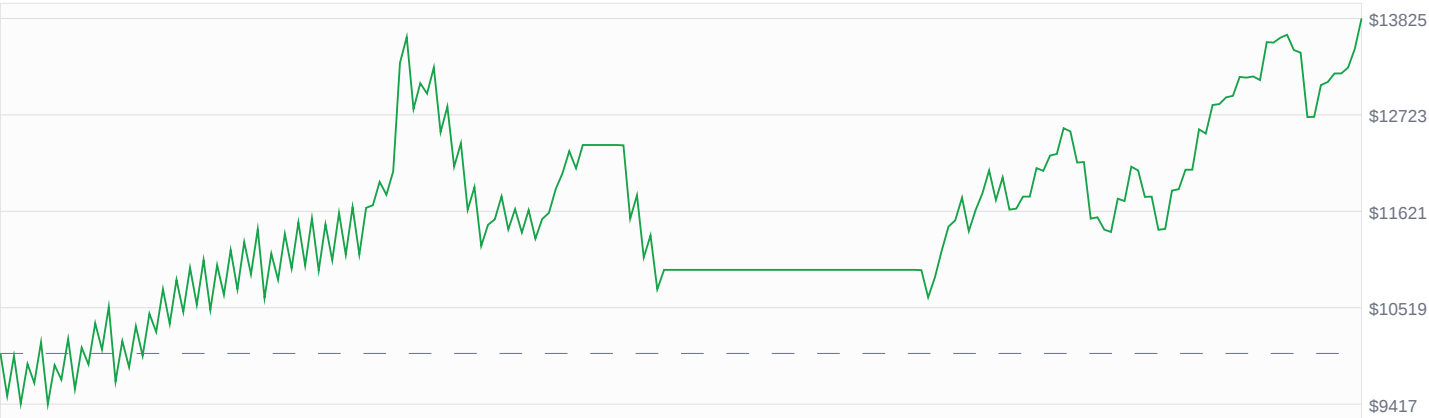




Backtest #56696 · LPG · EVO_WEBIDEA_v2170

ROI	Sharpe	Win Rate	Max Drawdown
+38.21%	1.07	66.7%	-21.52%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2170 strategy generated a +38.21% return on LPG with a 66.7% win rate, yet the statistical significance is negligible given only three trades. A sharp 21.52% drawdown alongside a 1.07 Sharpe ratio suggests high volatility rather than robust trend capture. This sample size is insufficient to validate performance, risking overfitting to a specific market regime. We must expand the backtest window or reduce position sizing before deploying live capital.

ADDITIONAL METRICS

CAGR	38.21%
Sortino Ratio	0.88
Turnover	7.05x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13825.03