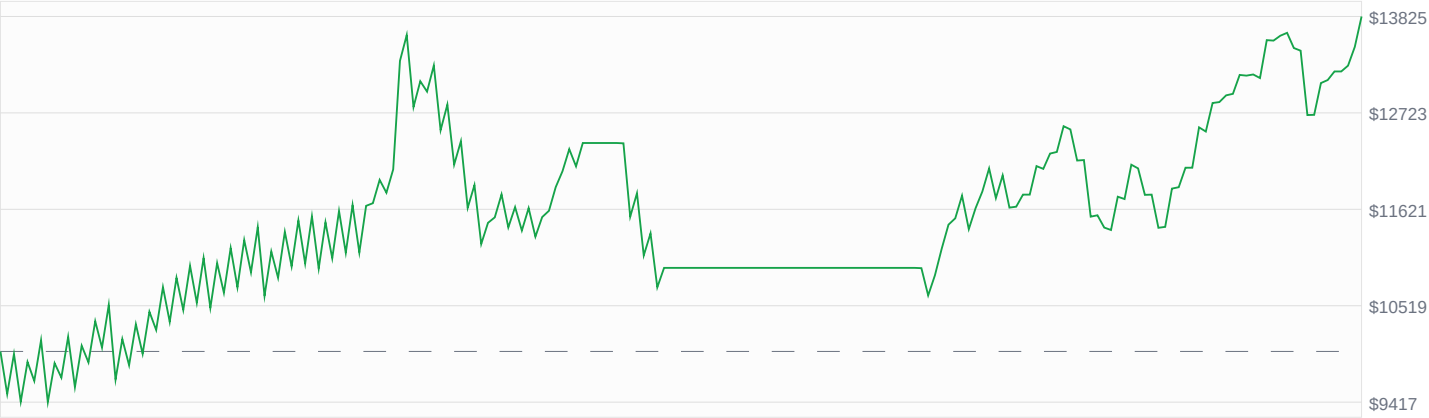




Backtest #56764 · LPG · EVO_EVOWEBIDEA_v382

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_EVOWEBIDEA_v382 strategy generated a 38.21% ROI on LPG with a 66.7% win rate, yet a mere three trades severely limits statistical confidence and increases variance risk. A 21.52% maximum drawdown alongside a Sharpe ratio of 1.07 suggests the returns rely heavily on a few outliers rather than consistent alpha. The sample size is insufficient to confirm robustness against regime changes or slippage in live markets. We must expand the backtest window to capture more cycles 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