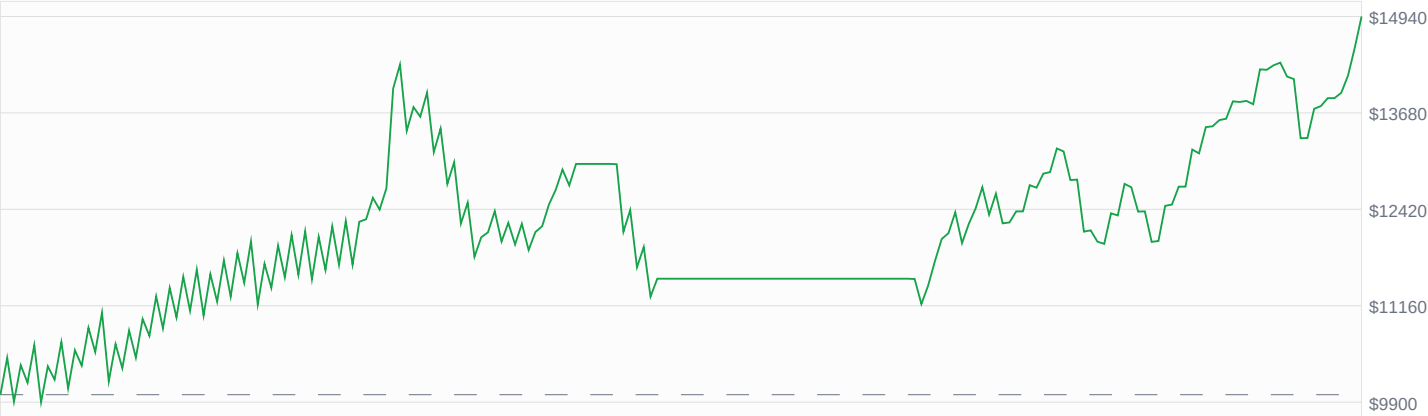




Backtest #56942 · LPG · EVO_WEBIDEA_v129

ROI	Sharpe	Win Rate	Max Drawdown
+49.35%	1.28	66.7%	-20.94%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v129 strategy generated a 49.35% ROI on LPG with a 1.28 Sharpe ratio, driven by a 66.7% win rate across only three trades. However, the extreme sparsity of the sample size renders the statistical confidence low and the observed 20.94% drawdown highly volatile. The high profitability appears opportunistic rather than robust, suggesting the edge is not yet statistically significant. We must increase trade frequency or reduce leverage to validate performance before real capital deployment. The next step is running a walk-forward analysis on a larger dataset to confirm if the strategy holds outside these specific conditions.

ADDITIONAL METRICS

CAGR	49.35%
Sortino Ratio	1.05
Turnover	7.40x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14939.90