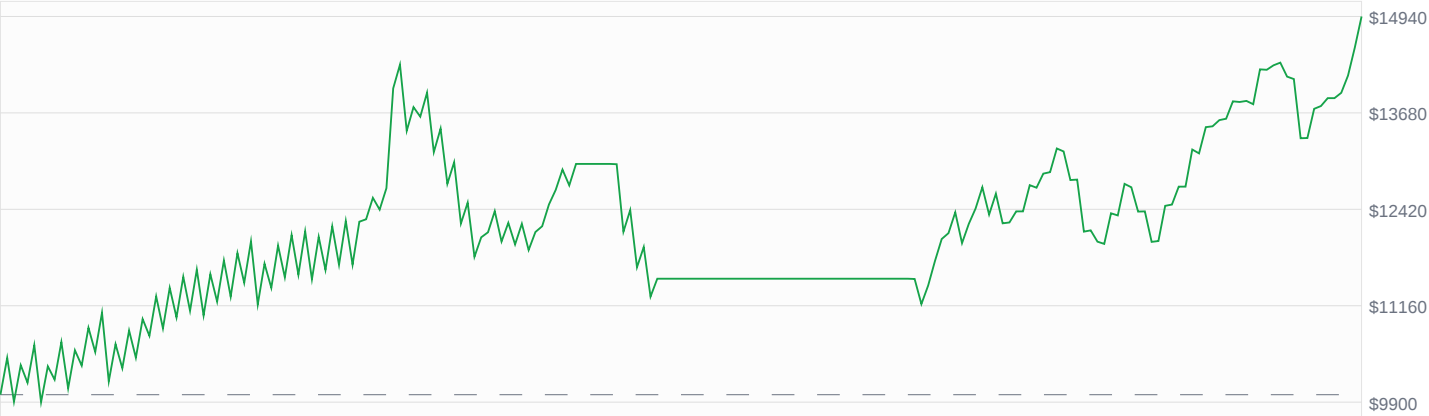




Backtest #57015 · LPG · EVO_EVOWEBIDEA_v331

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_EVOWEBIDEA_v331 backtest on LPG shows a +49.35% ROI and 1.28 Sharpe, but the 20.94% drawdown and merely 3 trades reveal insufficient statistical confidence. A win rate of 66.7% is promising yet unreliable given the tiny sample size, suggesting the strategy may be overfitting to recent noise rather than capturing robust market structure. While the risk-adjusted return looks decent on paper, the lack of trade frequency prevents validation of consistency under varied market regimes. The next step is to optimize the entry logic to generate more frequent signals or extend the backtest window to at least 500 trades before deploying live capital.

ADDITIONAL METRICS

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