



Backtest #28210 · LPG · EVO_WEBIDEA_v112

ROI

+29.78%

Sharpe

0.91

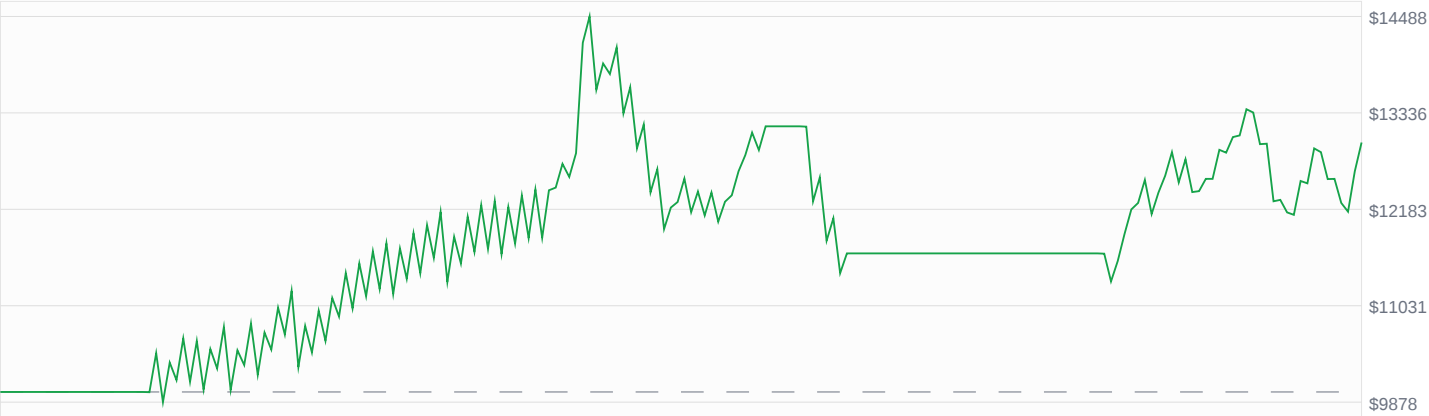
Win Rate

66.7%

Max Drawdown

-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy captured strong returns on LPG, but a sample of three trades provides negligible statistical confidence for any inference. The 66.7% win rate is unimpressive with such thin data, and the 21.86% max drawdown significantly undermines the 0.91 Sharpe ratio. The results look like a lucky streak rather than a robust edge. You need to expand the backtest window to hundreds of trades before considering this signal viable for live deployment.

ADDITIONAL METRICS

CAGR	29.78%
Sortino Ratio	0.73
Turnover	7.26x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12981.76