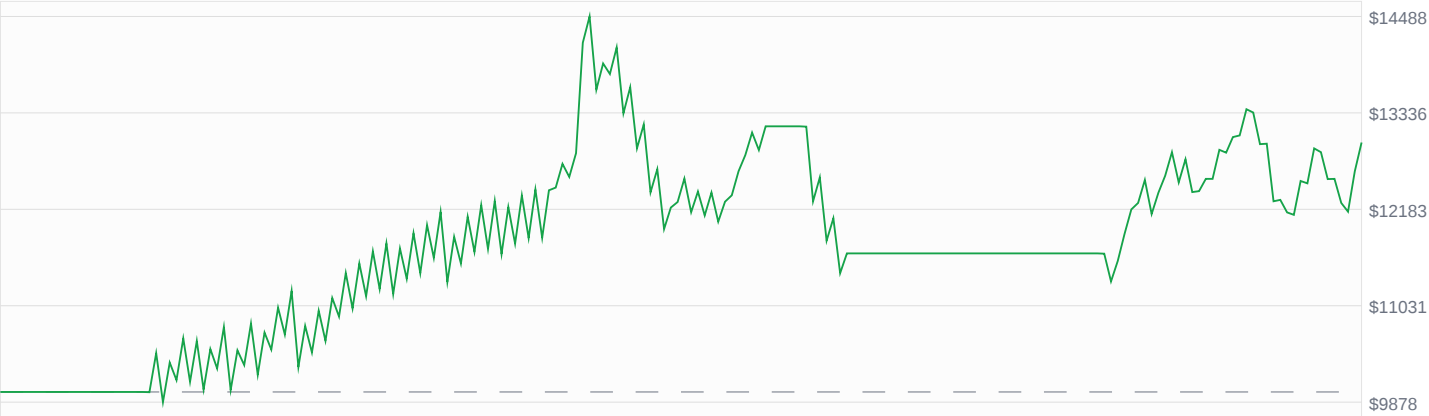




Backtest #28340 · LPG · EVO_WEBIDEA_v57

ROI	Sharpe	Win Rate	Max Drawdown
+29.78%	0.91	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v57 strategy on LPG yields a +29.78% ROI with a 66.7% win rate, yet the n=3 sample size renders these statistics statistically insignificant and prone to survivorship bias. The 21.86% max drawdown and 0.91 Sharpe ratio suggest acceptable risk-adjusted returns for a small sample, but the results lack robustness for live deployment. Further backtesting on larger datasets is essential to validate the edge and reduce variance. Until statistical significance is achieved, treat these metrics as theoretical rather than actionable.

ADDITIONAL METRICS

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