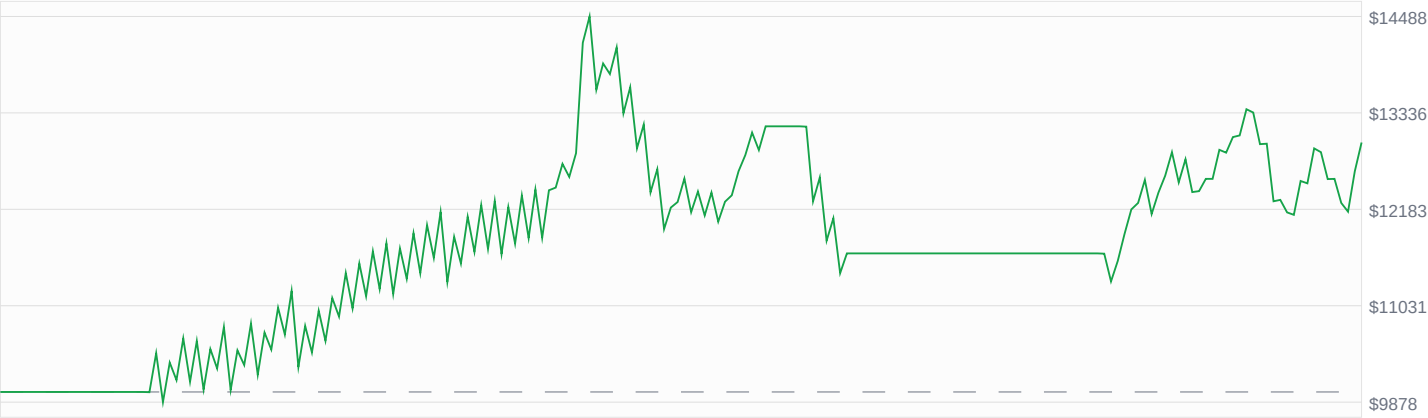




Backtest #28461 · LPG · EVO_WEBIDEA_v938

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_v938 strategy on LPG shows strong absolute returns but suffers critically from a sample size of only three trades. This tiny dataset renders the 66.7% win rate and 0.91 Sharpe ratio statistically insignificant and prone to luck. The 21.86% max drawdown is alarming given the lack of trade diversity to smooth out volatility. Investors cannot trust these metrics as indicative of future performance or robust edge. Next step requires running extended backtests with hundreds of trades to validate the signal's reliability.

ADDITIONAL METRICS

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