



Backtest #29117 · LPG · EVO_GG1RSISNIP_v32

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 generated strong returns with a sixty-seven percent win rate, yet the three-trade sample size renders statistical results unreliable. A twenty-one percent maximum drawdown contradicts the low Sharpe ratio, suggesting high volatility risk not captured by the metrics. This tiny dataset lacks the power to confirm edge or rule out random variance in LPG price action. You must expand the test period to accumulate at least thirty trades for meaningful confidence before deploying capital.

ADDITIONAL METRICS

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