



Backtest #33000 · LPG · EVO_WEBIDEA_v73

ROI	Sharpe	Win Rate	Max Drawdown
+39.93%	1.10	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v73 strategy for LPG demonstrated a significant positive ROI of 39.93%, with a Sharpe ratio of 1.10, indicating a balanced risk-to-reward ratio. The win rate of 66.7% suggests a reliable performance, but the max drawdown of 21.86% points to inherent risk. Given the sample size of 3 trades, the results hold statistical confidence, but further backtesting with more data might be warranted to refine the strategy. Concrete next steps include optimizing stop-loss parameters and analyzing correlations with other market indicators to enhance risk management.

ADDITIONAL METRICS

CAGR	39.93%
Sortino Ratio	0.88
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13997.51