



Backtest #33055 · LPG · EVO_WEBIDEA_v174

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_v174 strategy for LPG displayed a notable ROI of +39.93%, with a Sharpe ratio of 1.10. The 66.7% win rate and 21.86% max drawdown suggest a moderately successful strategy, though with some room for improvement in managing drawdowns. The sample size of 3 trades indicates a small sample, which should be evaluated with caution. A concrete next step could involve refining the entry and exit signals to optimize the trade logic, especially considering the significant drawdown and the limited number of trades.

ADDITIONAL METRICS

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