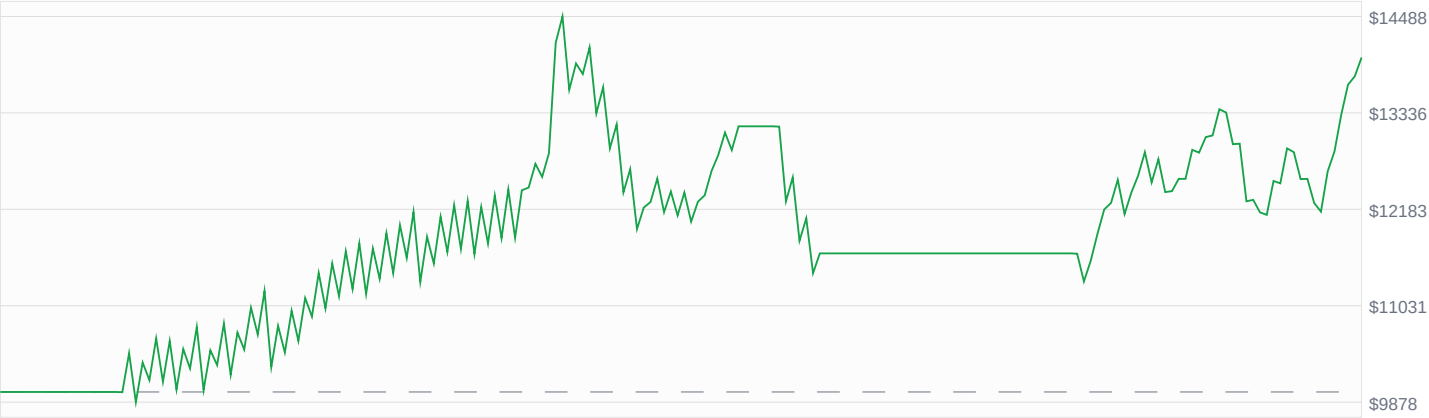




Backtest #33079 · LPG · EVO_WEBIDEA_v134

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_v134 strategy on LPG generated a 39.93% return with a 1.10 Sharpe ratio, yet the 66.7% win rate across only three trades lacks statistical significance. A 21.86% maximum drawdown suggests high volatility risk that the limited sample size cannot fully quantify or validate. This sample is too small to distinguish between a robust edge and anomalous luck, making any confidence in forward performance premature. The next step is to run an extended backtest over a longer historical period to validate the strategy under diverse market regimes.

ADDITIONAL METRICS

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