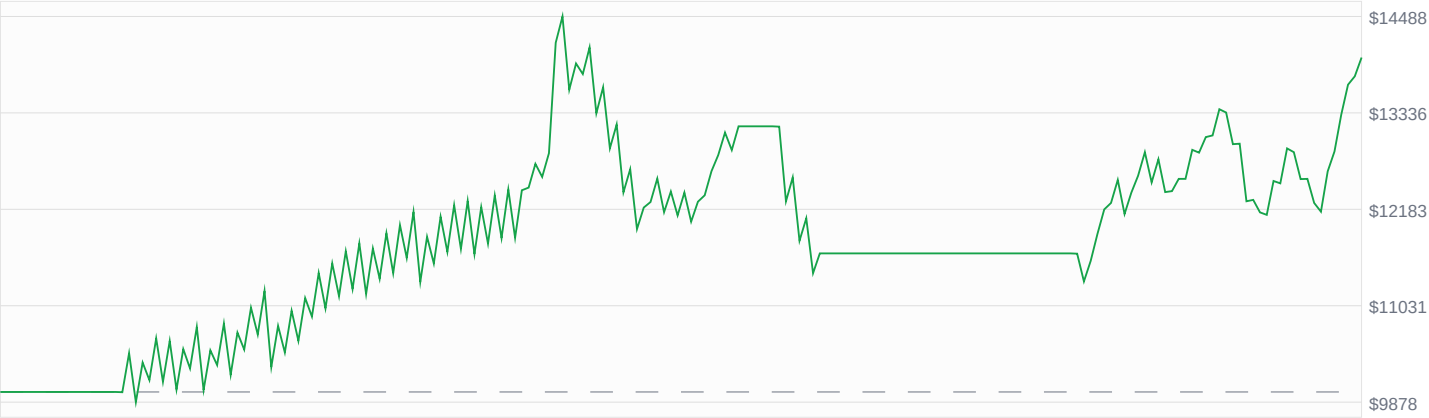




Backtest #33102 · LPG · EVO_EVOWEBIDEA_v176

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_EVOWEBIDEA_v176 strategy on LPG delivered a +39.93% ROI with a 66.7% win rate, yet the statistical confidence is critically low due to only three total trades. A maximum drawdown of 21.86% indicates significant volatility exposure, while a Sharpe ratio of 1.10 suggests marginal risk-adjusted performance without sufficient sample size to validate robustness. The results are likely overfit to recent price action and may not hold across different market regimes or time periods. We must immediately expand the sample by running a walk-forward analysis or increasing the lookback period to gather more trade data.

ADDITIONAL METRICS

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