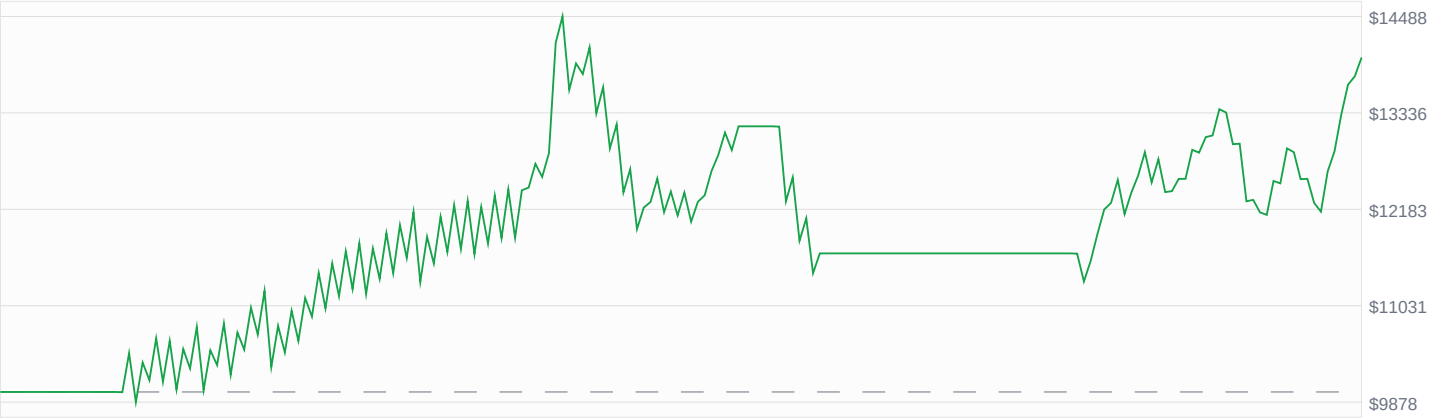




Backtest #33280 · LPG · EVO_WEBIDEA_v1596

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_v1596 strategy on LPG generated a +39.93% return, yet the 21.86% drawdown and low trade count of only three executions severely limit statistical confidence in this performance. While the 66.7% win rate and Sharpe ratio of 1.10 suggest efficiency, the sample size is too small to rule out significant overfitting or luck rather than genuine alpha. The strategy likely suffered from insufficient lookback data or extreme market volatility that a larger dataset would reveal. To validate these results, you must run a new backtest with expanded historical data and stricter parameter constraints to ensure robustness.

ADDITIONAL METRICS

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