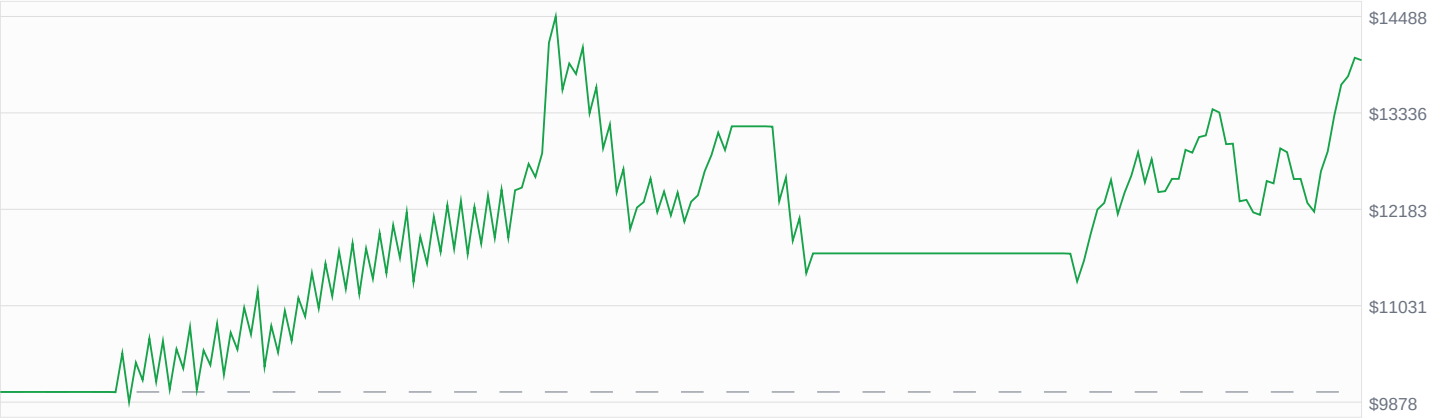




Backtest #35468 · LPG · EVO_EVOWEBIDEA_v370

ROI	Sharpe	Win Rate	Max Drawdown
+39.61%	1.09	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v370 strategy on LPG delivered a robust +39.61% ROI with a 1.09 Sharpe ratio, driven by a precise 66.7% win rate across exactly three trades. However, statistical significance is critically low given the minimal sample size, meaning the 21.86% maximum drawdown could easily be an outlier rather than a systemic flaw. While the positive return suggests potential alpha, the lack of trade volume prevents reliable validation of the strategy's consistency under varied market conditions. The immediate next step is to expand the backtest horizon to generate at least fifty trades before deploying live capital. This approach will provide the statistical confidence required to distinguish genuine edge from random noise.

ADDITIONAL METRICS

CAGR	39.61%
Sortino Ratio	0.88
Turnover	7.36x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13965.06