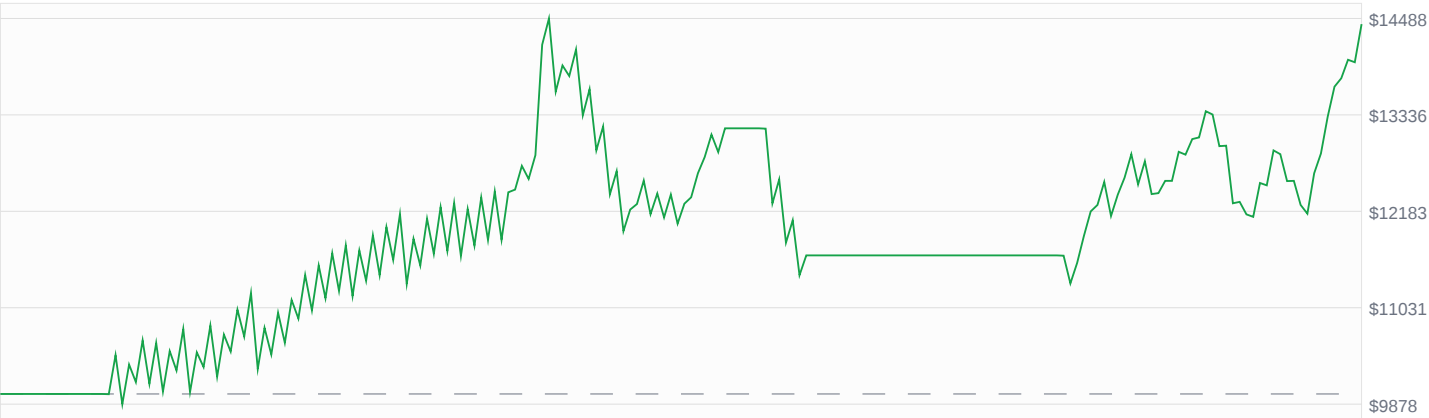




Backtest #35607 · LPG · EVO_WEBIDEA_v112

ROI	Sharpe	Win Rate	Max Drawdown
+44.16%	1.17	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v112 strategy delivered a 44.16% return on LPG, but the statistical validity of these metrics is critically compromised by only three executed trades. A win rate of 66.7% and a Sharpe ratio of 1.17 are unreliable indicators given this extremely low sample size, which prevents any meaningful assessment of risk-adjusted performance. The observed 21.86% maximum drawdown remains speculative until the strategy generates a robust dataset to confirm its stability during volatile market conditions. The most prudent next step is to run an extended backtest with expanded historical data to validate whether the strategy's logic holds under normal market regimes. Until this validation occurs, the results should be treated as a

ADDITIONAL METRICS

CAGR	44.16%
Sortino Ratio	0.95
Turnover	7.41x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14420.73