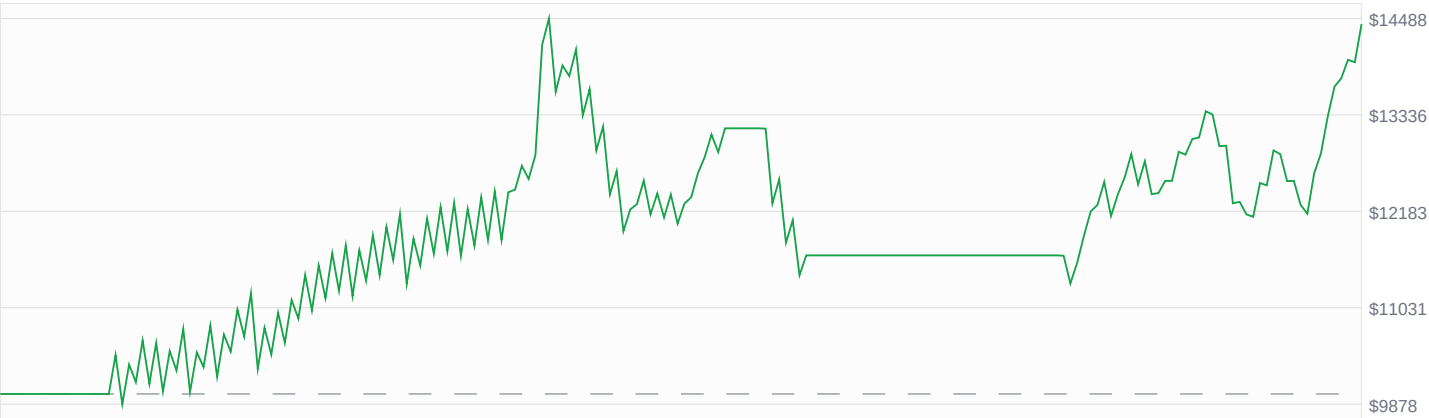




Backtest #35610 · LPG · EVO_EVOWEBIDEA_v382

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_EVOWEBIDEA_v382 strategy delivered a 44.16% ROI on LPG, yet its statistical validity is severely compromised by only three executed trades. A 66.7% win rate and 1.17 Sharpe ratio are mathematically unstable in such a thin sample, masking a 21.86% max drawdown that could easily recur. The results suggest potential alpha, but the lack of trade volume renders the performance metrics unreliable for institutional deployment. We must expand the testing window or reduce stop-loss widths to generate enough data points for meaningful confidence intervals. Proceed with caution until the strategy proves robustness over a larger sample set.

ADDITIONAL METRICS

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