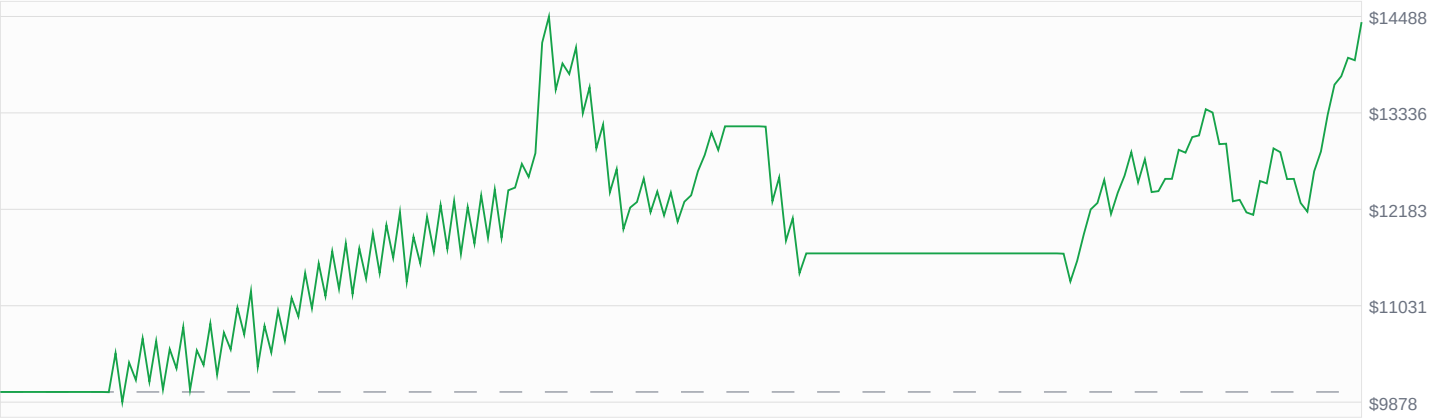




Backtest #35639 · LPG · EVO_WEBIDEA_v129

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_v129 strategy on LPG generated a 44.16% return with a 66.7% win rate, but the statistical significance is critically low due to only three executed trades. A 21.86% maximum drawdown indicates high volatility exposure that the small sample size failed to adequately stress-test. While the positive 1.17 Sharpe ratio suggests decent risk-adjusted returns, the lack of trade frequency prevents any reliable assessment of strategy robustness. The next logical step is to expand the backtest window or adjust entry filters to generate a minimum of fifty trades before considering live deployment.

ADDITIONAL METRICS

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