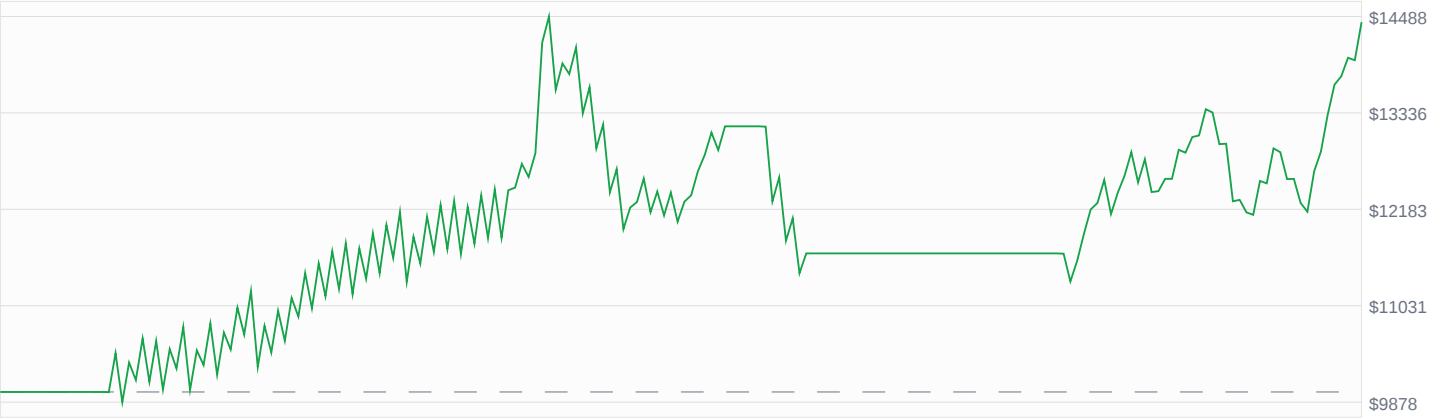




Backtest #35662 · LPG · EVO_WEBIDEA_v41

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_v41 strategy on LPG generated a +44.16% return with a 1.17 Sharpe ratio, yet the statistical confidence is negligible due to only three executed trades. While the 66.7% win rate suggests efficacy, the 21.86% maximum drawdown indicates significant volatility that the small sample size fails to quantify. A win rate derived from single-digit trades cannot reliably predict future performance under varying market regimes. The next step is to expand the backtest horizon to capture at least 50 trades before deploying live capital. This approach ensures that observed metrics are robust and not merely artifacts of random luck.

ADDITIONAL METRICS

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