



Backtest #35670 · LPG · EVO_WEBIDEA_v57

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_v57 backtest on LPG shows a 44.16% ROI with a 66.7% win rate, yet the statistical confidence is negligible due to only three trades. A 21.86% maximum drawdown indicates significant volatility exposure that a small sample size cannot reliably filter. The positive Sharpe ratio of 1.17 is misleading without a larger dataset to confirm risk-adjusted consistency. We must expand the sample size via extended simulation periods before deploying live capital.

ADDITIONAL METRICS

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