



Backtest #35923 · LPG · EVO_EVOWEBIDEA_v331

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_v331 strategy on LPG generated a 44.16% ROI with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. The 21.86% maximum drawdown suggests high volatility exposure that a larger dataset would likely smooth out or expose as a critical flaw. While the Sharpe ratio of 1.17 indicates reasonable risk-adjusted returns, the lack of trade frequency prevents meaningful evaluation of consistency. We must expand the backtest period or adjust parameters to generate sufficient trade volume before deploying capital.

ADDITIONAL METRICS

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