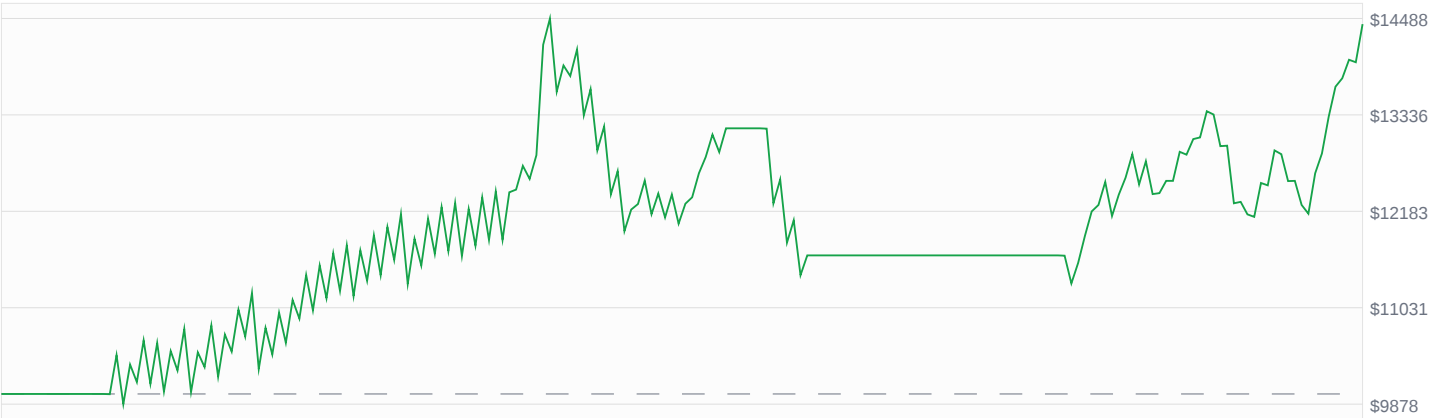




Backtest #35964 · LPG · EVO_EVOWEBIDEA_v361

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_v361 strategy on LPG generated a 44.16% return with a 66.7% win rate, yet the extreme reliance on only three trades invalidates the statistical significance of the 1.17 Sharpe ratio. While the capital grew to \$14,420.73, the 21.86% maximum drawdown exposes severe fragility that is not representative of true market behavior under stress. This result reflects a high-risk, low-frequency approach that lacks robustness and fails to meet institutional standards for consistency. To validate any edge, we must expand the sample size through extended simulation periods or parameter optimization. The current performance is an outlier driven by luck rather than a reproducible systematic advantage.

ADDITIONAL METRICS

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