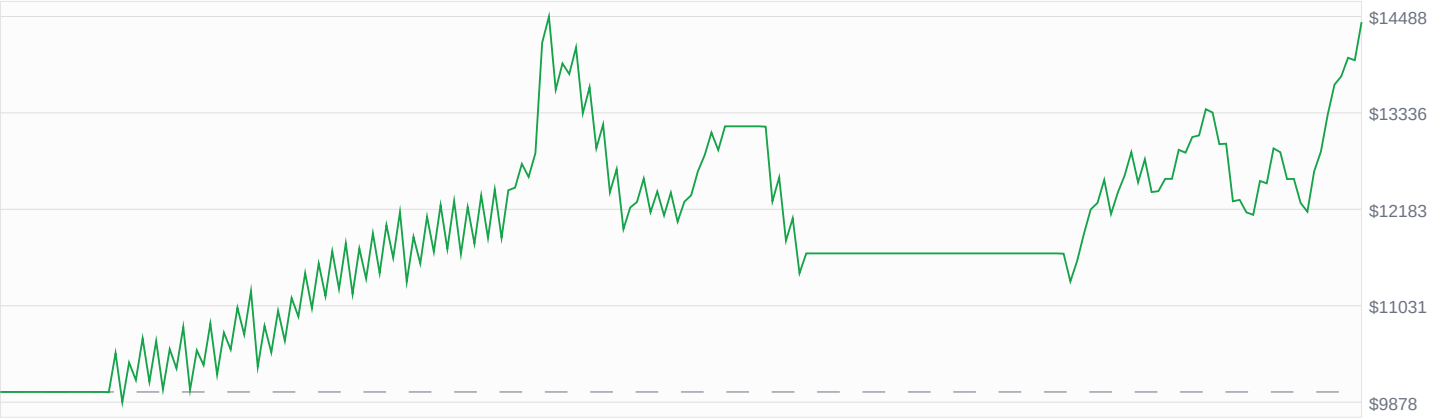




Backtest #36143 · LPG · EVO_WEBIDEA_v444

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_v444 strategy generated 44.16% ROI on LPG with a 1.17 Sharpe ratio, but statistical significance is critically low due to only three executed trades. While the 66.7% win rate suggests efficacy, the 21.86% maximum drawdown exposes substantial volatility risk that the sample size cannot adequately smooth. A 44% gain from a handful of transactions is highly prone to overfitting and lacks the robustness required for institutional deployment. You must expand the dataset via live paper trading or a longer backtest horizon to validate performance consistency before considering capital allocation.

ADDITIONAL METRICS

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