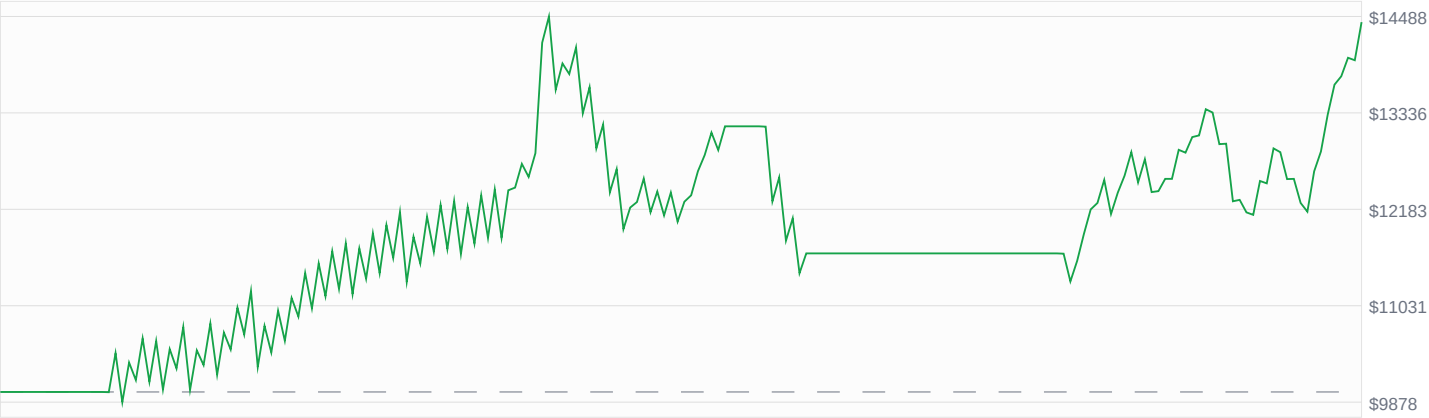




Backtest #36162 · LPG · EVO_EVOWEBIDEA_v382

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_v382 backtest on LPG shows a 44.16% ROI and a 1.17 Sharpe, yet the strategy is statistically insignificant with only three trades. A maximum drawdown of 21.86% indicates high volatility, and the low trade count prevents any reliable assessment of mean reversion or trend persistence. Without more data points, the results could easily be a luck-driven outlier rather than a robust edge. We must expand the sample size by running a longer historical simulation 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