



Backtest #36426 · LPG · EVO_EVOWEBIDEA_v382

ROI	Sharpe	Win Rate	Max Drawdown
+42.44%	1.14	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v382 strategy delivered a 42.44% return on LPG, yet the sample size of three trades renders any conclusion statistically insignificant. While the 1.14 Sharpe ratio suggests reasonable efficiency, a 21.82% maximum drawdown indicates substantial volatility that could threaten capital preservation. The high win rate of 66.7% might be an overfitting artifact given the limited trade count rather than genuine edge. Before deploying live capital, we must expand the backtest to at least fifty trades to validate performance stability.

ADDITIONAL METRICS

CAGR	42.44%
Sortino Ratio	0.93
Turnover	7.39x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14248.62