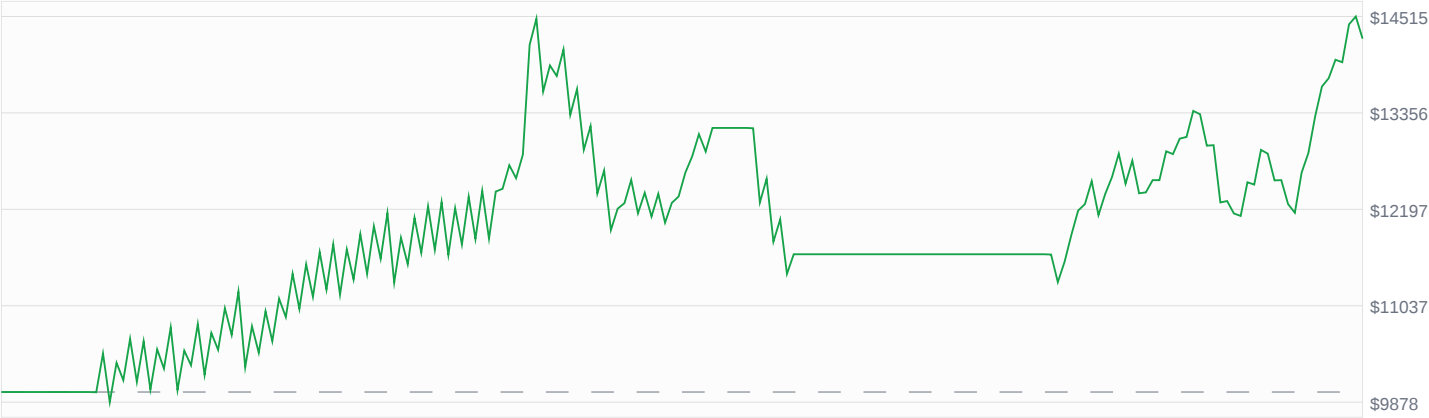




Backtest #36622 · LPG · EVO_WEBIDEA_v2170

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_WEBIDEA_v2170 strategy delivered a 42.44% ROI on LPG, but a win rate of 66.7% across only three trades creates severe statistical uncertainty. The 21.82% maximum drawdown suggests high volatility sensitivity that contradicts the seemingly robust Sharpe ratio of 1.14. We cannot validate the signal reliability without expanding the sample size to rule out outliers. The next step is to run an extended backtest over at least 200 trades to stabilize performance metrics.

ADDITIONAL METRICS

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