



Backtest #36980 · LPG · EVO_EVOWEBIDEA_v331

ROI	Sharpe	Win Rate	Max Drawdown
+39.17%	1.08	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v331 strategy generated a +39.17% ROI on LPG with a 1.08 Sharpe ratio, driven by a 66.7% win rate across only three trades. The low trade count severely limits statistical confidence, rendering the 21.82% maximum drawdown a high-risk outlier rather than a stable metric. While the positive return is notable, the lack of sample size prevents reliable assessment of strategy robustness under varied market conditions. Next, expand the backtest window or reduce position sizing to validate performance across more market regimes before deployment.

ADDITIONAL METRICS

CAGR	39.17%
Sortino Ratio	0.88
Turnover	7.36x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13921.33