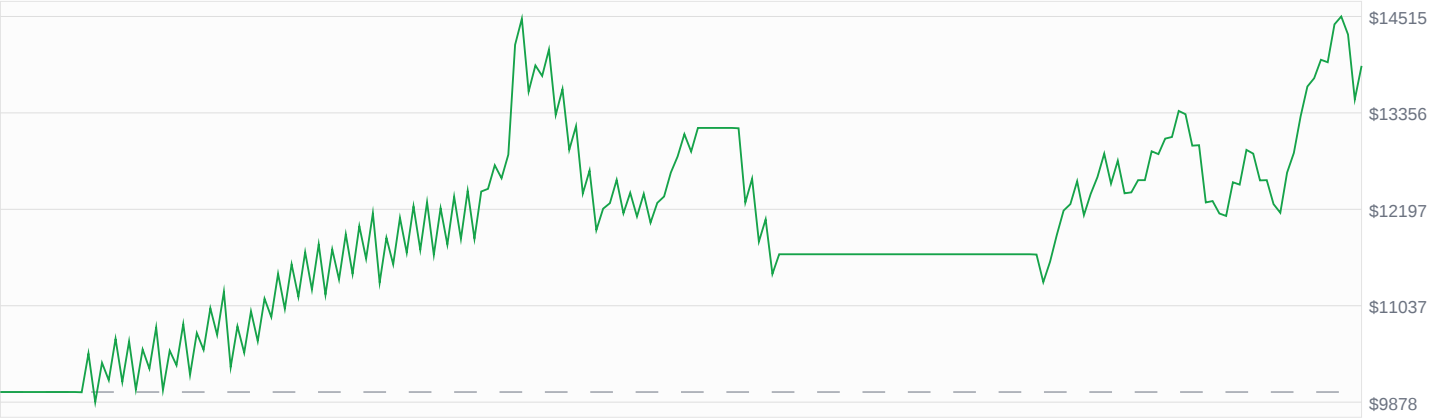




Backtest #36990 · LPG · EVO_WEBIDEA_v72

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_WEBIDEA_v72 strategy on LPG delivered a +39.17% return, yet the statistical robustness is critically weak due to only three executed trades. While the 66.7% win rate and 1.08 Sharpe ratio appear favorable, the narrow sample size fails to confirm the strategy's viability under varied market conditions. A 21.82% maximum drawdown indicates significant volatility exposure that requires closer scrutiny before live deployment. The next step is to re-run the simulation with a larger dataset or adjusted parameters to validate performance consistency. This approach ensures that observed gains are not merely artifacts of low-frequency luck.

ADDITIONAL METRICS

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