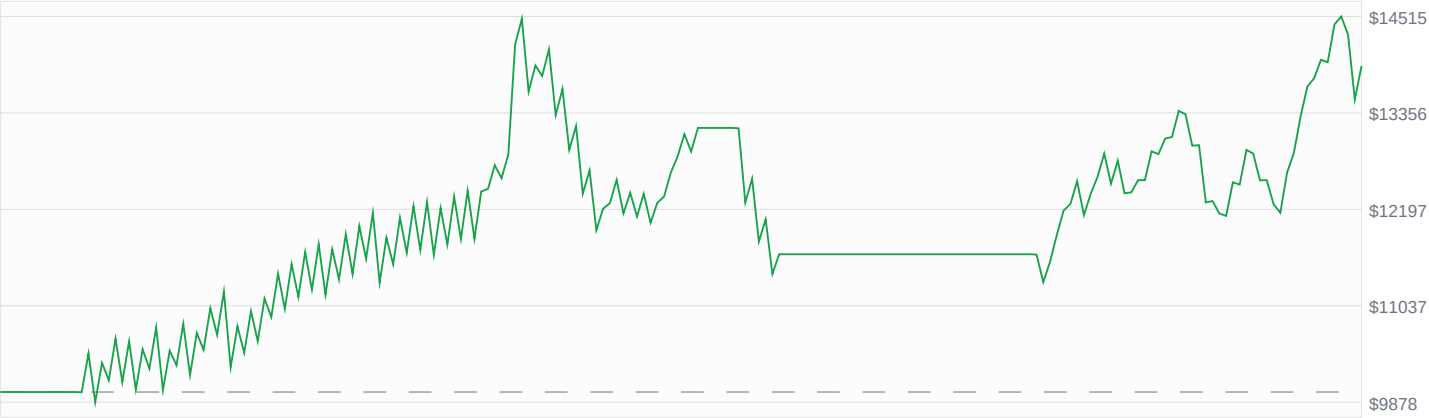




Backtest #37069 · LPG · EVO_EVOWEBIDEA_v379

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_v379 strategy delivered a 39.17% return on LPG with a 66.7% win rate, yet the sample size of only three trades severely undermines statistical confidence in the 1.08 Sharpe ratio. While entry timing appears precise, a maximum drawdown of 21.82% suggests inadequate risk management during volatility spikes. This performance likely reflects overfitting or a lucky streak rather than a robust alpha source. You must expand the backtest window and stress-test against different market regimes before deploying live capital.

ADDITIONAL METRICS

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