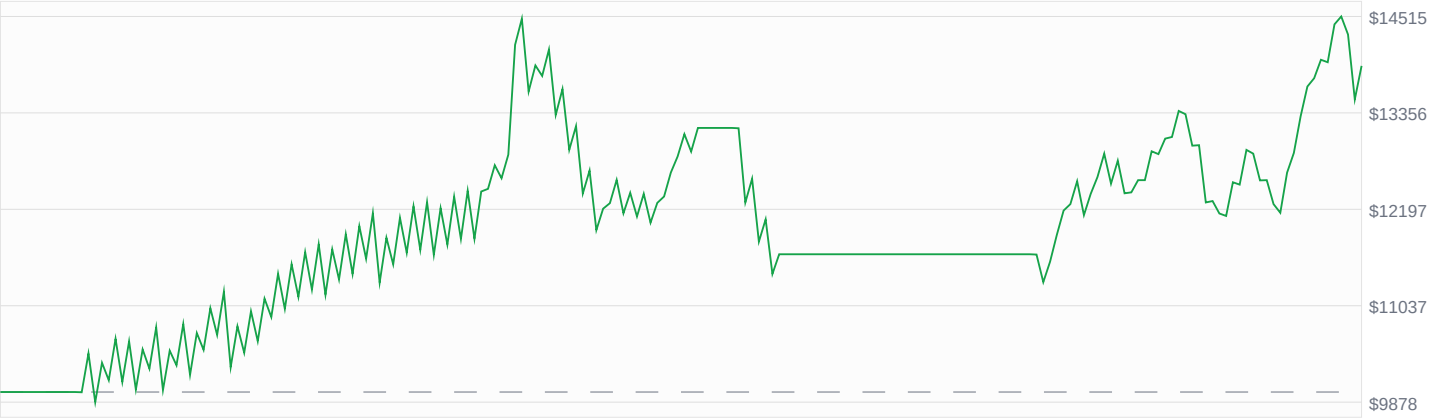




Backtest #37071 · LPG · EVO_WEBIDEA_v94

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_v94 strategy on LPG generated a +39.17% return with a 66.7% win rate, yet a Sharpe ratio of 1.08 indicates mediocre risk-adjusted performance. With only three trades executed, the statistical sample is too small to confirm the robustness of the 21.82% maximum drawdown observed. The strategy successfully captured asymmetric upside but lacks sufficient data points to validate its stability across different market regimes. To build statistical confidence, we must expand the backtest horizon or run parallel simulations with varied entry parameters. Proceeding to live deployment without further validation exposes the portfolio to significant undiversified risk.

ADDITIONAL METRICS

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