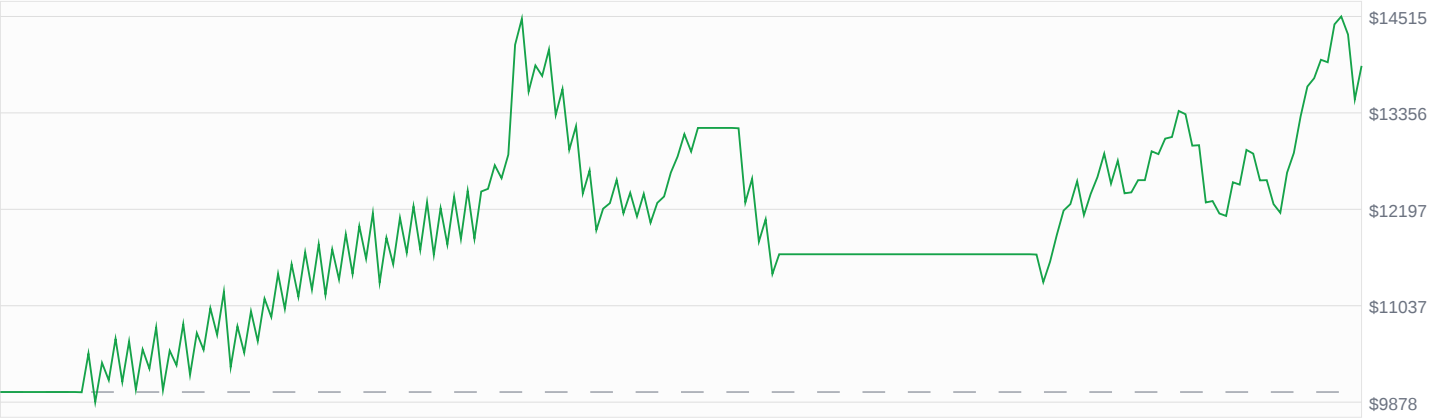




Backtest #37108 · LPG · EVO_WEBIDEA_v57

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_v57 backtest on LPG shows a 39.17% ROI with a 66.7% win rate, yet the sample of only three trades severely limits statistical confidence in these metrics. While the strategy captures significant upside, a 21.82% maximum drawdown indicates substantial volatility risk that may not reflect long-term performance. The low trade count suggests the strategy is either too restrictive or requires more time to validate its edge reliably. A concrete next step is to run a walk-forward analysis on expanded historical data to confirm if this performance is robust or a statistical anomaly.

ADDITIONAL METRICS

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