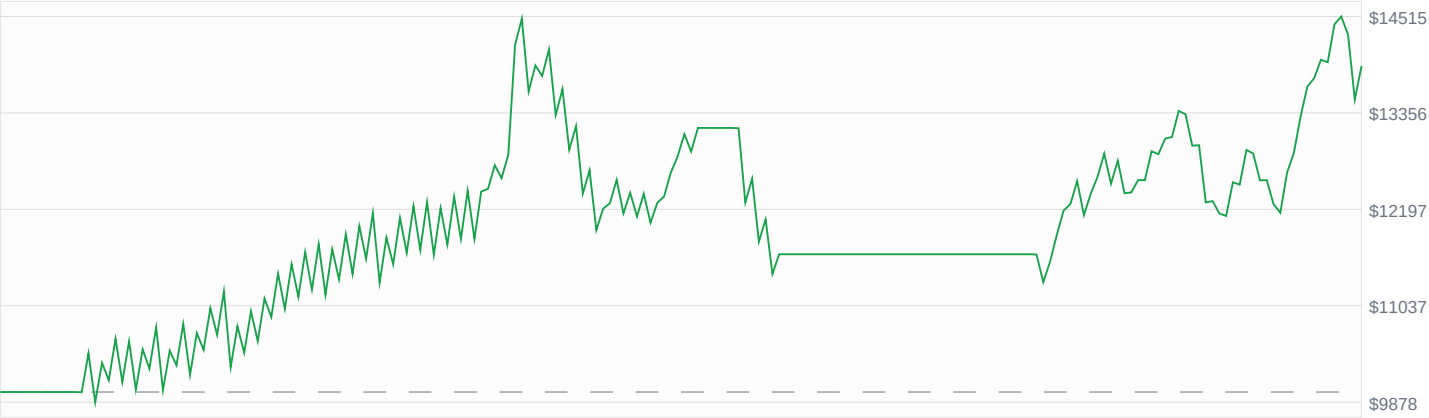




Backtest #37374 · LPG · EVO_EVOWEBIDEA_v170

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_v170 strategy delivered a 39.17% ROI on LPG with a 1.08 Sharpe ratio, yet the sample of only three trades renders the 66.7% win rate statistically insignificant. A 21.82% maximum drawdown suggests high volatility exposure that contradicts the modest risk-adjusted returns, indicating potential overfitting to noise rather than robust trend capture. Without sufficient trade volume, we cannot confidently validate the entry logic or distinguish genuine alpha from random luck in this short sequence. The immediate next step is to backtest on a longer historical dataset with more frequent signals to determine if the strategy scales beyond this limited sample.

ADDITIONAL METRICS

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