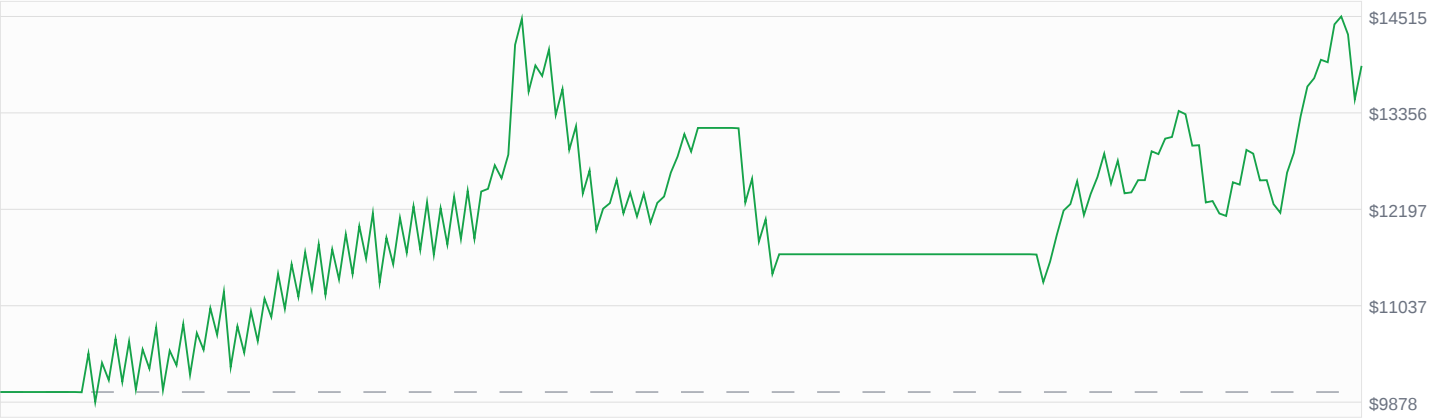




Backtest #37377 · LPG · EVO_WEBIDEA_v73

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_v73 strategy on LPG delivered a 39.17% return with a 66.7% win rate, yet the statistical confidence is negligible given only three trades. A maximum drawdown of 21.82% suggests significant volatility exposure that the low trade count fails to smooth out. The Sharpe ratio of 1.08 indicates decent risk-adjusted returns but lacks robustness without more data points. Expanding the test across varying market regimes is essential 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