



Backtest #37525 · LPG · EVO_WEBIDEA_v174

ROI	Sharpe	Win Rate	Max Drawdown
+40.67%	1.10	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v174 strategy on LPG delivered a 40.67% ROI with a 66.7% win rate, but the sample size of three trades is statistically insignificant for institutional confidence. While the 1.10 Sharpe ratio and 21.82% drawdown suggest potential edge, the lack of trade frequency prevents meaningful assessment of strategy robustness. We must execute live simulations or expand the backtest window to validate performance under varied market conditions before deployment. Without additional data, this result remains anecdotal rather than a reliable signal for capital allocation.

ADDITIONAL METRICS

CAGR	40.67%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14070.87