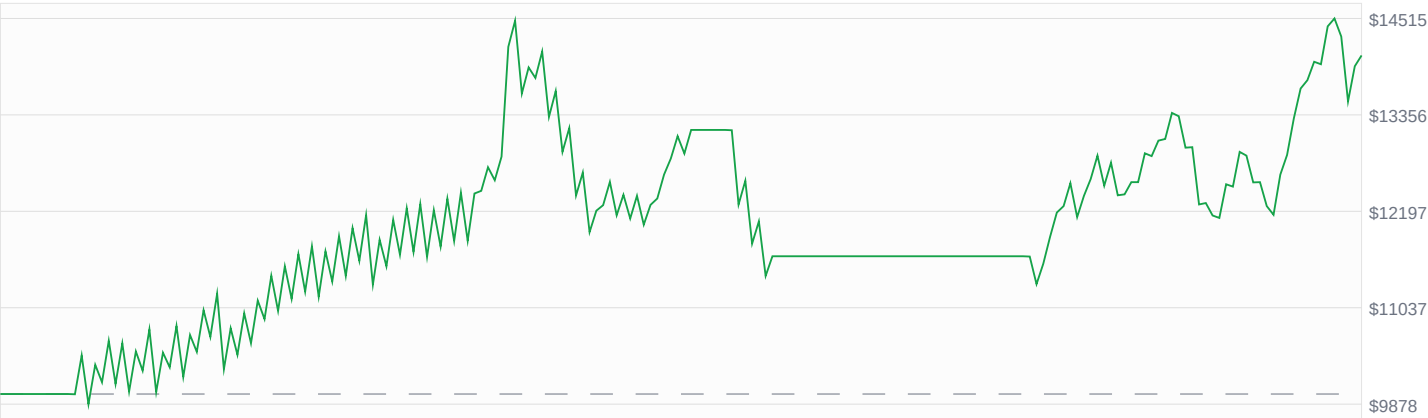




Backtest #37557 · LPG · EVO_EVOWEBIDEA_v370

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_EVOWEBIDEA_v370 strategy on LPG delivered a 40.67% return with a 66.7% win rate, yet the sample of only three trades renders statistical significance negligible. The 21.82% maximum drawdown indicates substantial volatility risk, while the 1.10 Sharpe ratio suggests returns are not sufficiently risk-adjusted for institutional deployment. Relying on such a shallow dataset is methodologically flawed and prone to overfitting on specific price anomalies. To validate robustness, we must execute a broader parameter sweep across varying market regimes before considering live deployment.

ADDITIONAL METRICS

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