



Backtest #37566 · LPG · EVO_WEBIDEA_v72

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_v72 strategy on LPG generated a 40.67% ROI with a 1.10 Sharpe ratio, yet a mere three trades and a 21.82% drawdown render these statistics statistically insignificant. High returns on such a small sample size are often noise rather than signal, and the deep drawdown suggests fragility during volatility. We lack confidence in generalizing this performance to live markets without more extensive data. The immediate next step is to expand the backtest lookback period to validate consistency before deployment.

ADDITIONAL METRICS

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