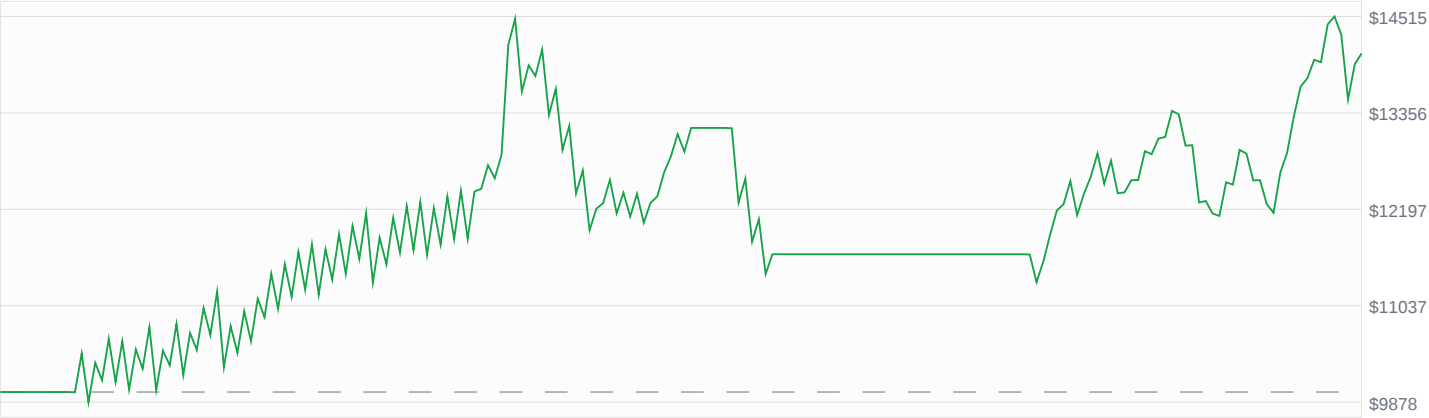




Backtest #37654 · LPG · EVO_WEBIDEA_v150

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_v150 strategy on LPG delivered a 40.67% return with a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. A 21.82% maximum drawdown suggests high volatility risk that the small sample size fails to capture reliably. While the positive Sharpe ratio of 1.10 indicates favorable risk-adjusted returns, the lack of trade frequency prevents robust confidence intervals. The primary next step is to expand the lookback period or adjust entry filters to generate a statistically sufficient dataset before 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