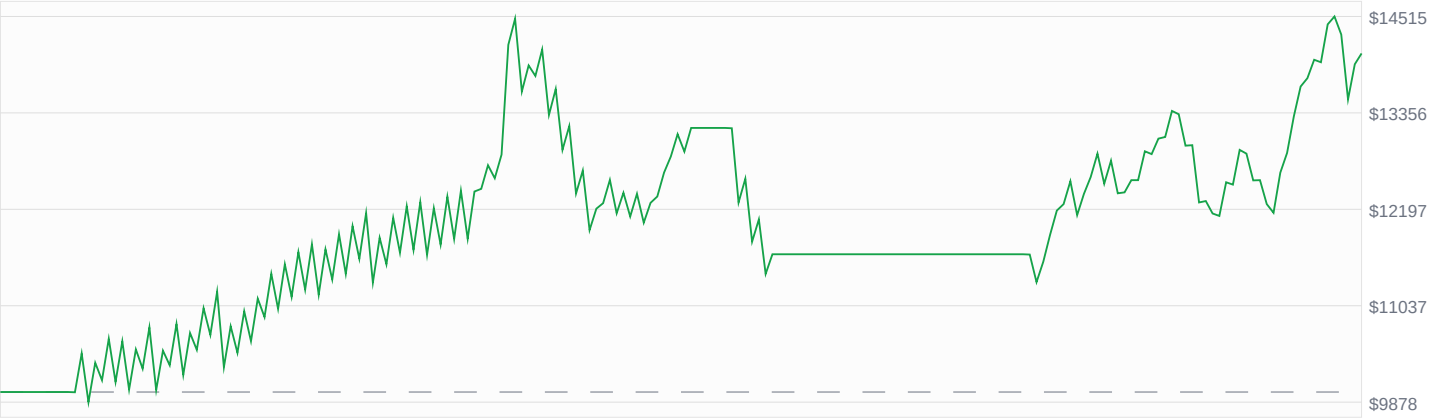




Backtest #37692 · LPG · EVO_EVOWEBIDEA_v382

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_v382 strategy generated a +40.67% return on LPG, but the 3-trade sample size renders the 66.7% win rate statistically insignificant. While the Sharpe ratio of 1.10 suggests acceptable risk-adjusted returns, the 21.82% drawdown indicates substantial volatility relative to the small dataset. We cannot confirm the robustness of this edge without expanding the historical window to validate if these results generalize. The next step is to re-run the backtest with a wider date range to ensure the performance is not an anomaly.

ADDITIONAL METRICS

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