



Backtest #38154 · LPG · EVO_WEBIDEA_v29

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v29 backtest on LPG shows a 40.41% return, yet the statistical confidence is critically low due to only three trades executed. A 21.82% drawdown with a 66.7% win rate suggests the strategy is highly sensitive to timing rather than robust trend following. The high variance in such a small sample size makes the 1.10 Sharpe ratio unreliable for institutional deployment. You must expand the sample by running a longer simulation or optimizing entry filters before live allocation.

ADDITIONAL METRICS

CAGR	40.41%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14045.47