



Backtest #41028 · LPG · EVO_WEBIDEA_v1498

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_v1498 strategy shows a +40.41% return on LPG, yet the 21.82% drawdown and low Sharpe ratio of 1.10 signal excessive risk relative to reward. With only three trades, the 66.7% win rate lacks statistical significance and could easily reverse with more data. The strategy likely suffers from overfitting on this small sample, making the high ROI unreliable for live deployment. I recommend expanding the backtest window or adjusting position sizing to reduce drawdown before considering live trading.

ADDITIONAL METRICS

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