



Backtest #45695 · LPG · EVO_EVOWEBIDEA_v340

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 +40.41% ROI and 1.10 Sharpe ratio suggest strong potential for the LPG asset, yet the 21.82% max drawdown indicates significant volatility during the simulation period. The 66.7% win rate appears promising on the surface, but it is statistically meaningless due to the extremely small sample size of only three total trades. This lack of data prevents any reliable assessment of the EVO_EVOWEBIDEA_v340 strategy's long-term consistency or risk-adjusted performance. Consequently, the current results should be treated as a preliminary hypothesis rather than a validated trading model. The immediate next step is to extend the backtesting window to include several hundred trades to establish statistical significance and validate the strategy's

ADDITIONAL METRICS

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