



Backtest #45764 · LPG · EVO_WEBIDEA_v56

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_v56 strategy on LPG delivered a 40.41% ROI with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. A 21.82% maximum drawdown suggests significant volatility exposure that contradicts the moderate 1.10 Sharpe ratio observed. While the returns are promising, such low trade counts often indicate overfitting or a strategy too sensitive to current market conditions. The next step is to expand the test period or adjust filters to generate at least fifty trades before deployment.

ADDITIONAL METRICS

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