



Backtest #45825 · LPG · EVO_WEBIDEA_v112

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_v112 backtest on LPG shows a 40.41% return with a 66.7% win rate, yet the 21.82% drawdown highlights extreme volatility risk. A Sharpe ratio of 1.10 suggests marginal risk-adjusted performance that does not fully compensate for the capital erosion during drawdowns. The statistical confidence is critically low due to only three total trades, rendering the results highly susceptible to random noise and overfitting. You must expand the sample size by running additional simulations across different market regimes before deploying live capital.

ADDITIONAL METRICS

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