



Backtest #46776 · LPG · EVO_WEBIDEA_v174

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v174 backtest on LPG shows a +42.10% return with a 66.7% win rate, yet a mere 3 trades create a fragile statistical sample that renders the 1.14 Sharpe ratio unreliable. While the strategy successfully captured one high-conviction move, the 21.82% maximum drawdown reveals significant vulnerability during minor market fluctuations. Without more data points, we cannot confidently distinguish between genuine alpha and random noise in this equity curve. The next step is to expand the historical window or tighten entry filters to generate a larger dataset for robust validation.

ADDITIONAL METRICS

CAGR	42.10%
Sortino Ratio	0.95
Turnover	7.45x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14214.40