



Backtest #46784 · LPG · EVO_EVOWEBIDEA_v183

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_EVOWEBIDEA_v183 strategy on LPG delivered a 42.1% ROI, yet the 66.7% win rate across only three trades lacks statistical significance. A 21.8% maximum drawdown highlights substantial volatility risk relative to the sample size. The high Sharpe ratio of 1.14 is misleading here without more robust data to confirm risk-adjusted performance consistency. Expanding the backtest window to include more market cycles is essential before deploying capital. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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