



Backtest #46785 · 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 +42.10% return with a 1.14 Sharpe ratio, driven by a 66.7% win rate across only three trades. However, the statistical confidence remains critically low due to the minimal trade count, which masks the true risk profile behind a 21.82% maximum drawdown. Such a limited sample size prevents reliable generalization of the strategy's robustness under varied market conditions. The next step is to validate performance by increasing the sample size through walk-forward analysis or expanding the test period to smooth out outlier variance.

ADDITIONAL METRICS

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