



Backtest #49328 · LPG · EVO_WEBIDEA_v94

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_v94 strategy generated a 42.1% ROI on LPG with a 66.7% win rate, yet the statistical significance is negligible given only three total trades. A max drawdown of 21.82% indicates that profit protection mechanisms were insufficient during the single losing sequence. While the Sharpe ratio of 1.14 suggests a positive risk-adjusted edge, the sample size is too small to confirm robustness against future market regimes. A concrete next step is to run a walk-forward analysis on at least 500 historical candles to validate whether these parameters hold under different volatility conditions.

ADDITIONAL METRICS

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