



Backtest #49347 · LPG · EVO_WEBIDEA_v112

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_v112 strategy delivered a +42.10% ROI on LPG with a 1.14 Sharpe ratio, but the 66.7% win rate and 21.82% drawdown stem from only three total trades. This sample size is statistically insufficient to confirm the robustness of the signal logic or the reliability of risk-adjusted metrics. While the capital growth is notable, the lack of trade frequency prevents meaningful evaluation of consistency across different market regimes. The next step is to expand the backtesting window or adjust parameters to generate a statistically significant trade pool before live deployment.

ADDITIONAL METRICS

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