



Backtest #49933 · LPG · EVO_WEBIDEA_v2235

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_v2235 backtest on LPG delivered a 42.10% return with a 1.14 Sharpe ratio, but the 21.82% drawdown and only three trades suggest a statistically insignificant sample size that lacks robust confidence. While the win rate of 66.7% indicates selective entry accuracy, the narrow trade history fails to validate stability across varying market conditions or liquidity shocks. Consequently, these results reflect a theoretical edge rather than a proven robustness for live deployment without further stress testing. Immediate next steps must involve expanding the backtest horizon to at least one hundred trades or implementing walk-forward analysis to confirm regime independence before any capital allocation. This analysis serves purely

ADDITIONAL METRICS

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