



Backtest #50877 · LPG · EVO_WEBIDEA_v35

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v35 strategy delivered a +36.29% ROI on LPG with a 66.7% win rate, yet statistical significance is negligible due to only three trades. While the Sharpe ratio of 1.04 suggests reasonable risk-adjusted returns, the 21.82% maximum drawdown indicates high volatility exposure per trade. This sparse sample size prevents reliable inference of strategy robustness or true alpha generation. We must expand the sample by running longer simulations across multiple market regimes.

ADDITIONAL METRICS

CAGR	36.29%
Sortino Ratio	0.86
Turnover	7.16x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13632.73