



Backtest #51535 · LPG · EVO_WEBIDEA_v2169

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_v2169 backtest on LPG shows a strong 36.29% ROI with a 66.7% win rate, yet the Sharpe ratio of 1.04 suggests inconsistent risk-adjusted returns. The strategy generated only three trades, which severely limits statistical significance and makes the 21.82% maximum drawdown unreliable for live deployment. Such a low trade count indicates the system is likely overfitted to the specific sample period rather than capturing a robust market edge. Before considering any live implementation, you must expand the sample size by running a longer backtest across different market regimes to validate performance stability.

ADDITIONAL METRICS

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