



Backtest #56510 · LPG · EVO_WEBIDEA_v155

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v155 strategy generated a robust 41.35% return on LPG with a 1.13 Sharpe ratio, yet the statistical significance is negligible due to only three executed trades. A 21.82% maximum drawdown indicates substantial volatility exposure that the limited sample size failed to capture. While the 66.7% win rate suggests directional accuracy, the data volume is insufficient to validate the robustness of the entry logic. Immediate retesting with extended historical data is required to confirm if the strategy can sustain performance beyond this anomalous short-term result.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63