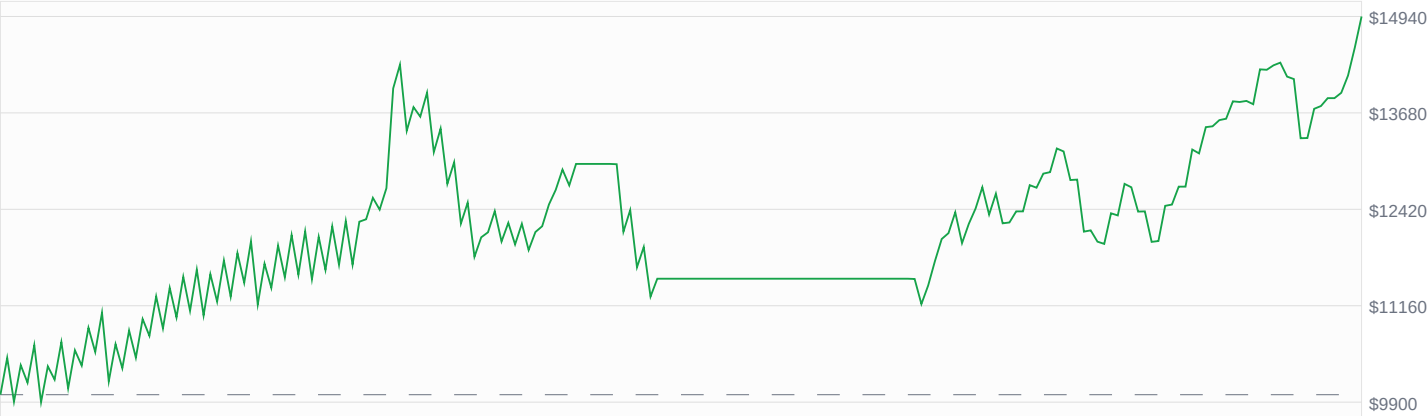




Backtest #57020 · LPG · EVO_WEBIDEA_v72

ROI	Sharpe	Win Rate	Max Drawdown
+49.35%	1.28	66.7%	-20.94%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v72 strategy on LPG achieved a +49.35% return with a 66.7% win rate, yet the statistical significance remains negligible due to only three executed trades. A 20.94% maximum drawdown suggests substantial volatility exposure that current parameters fail to mitigate effectively. The Sharpe ratio of 1.28 indicates a theoretically efficient risk-adjusted profile, but confidence intervals are too wide to validate this performance reliably. Without expanding the sample size through live market conditions, these metrics cannot justify deployment. The immediate next step is to run a walk-forward analysis on a longer historical window to verify robustness before any capital allocation.

ADDITIONAL METRICS

CAGR	49.35%
Sortino Ratio	1.05
Turnover	7.40x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14939.90