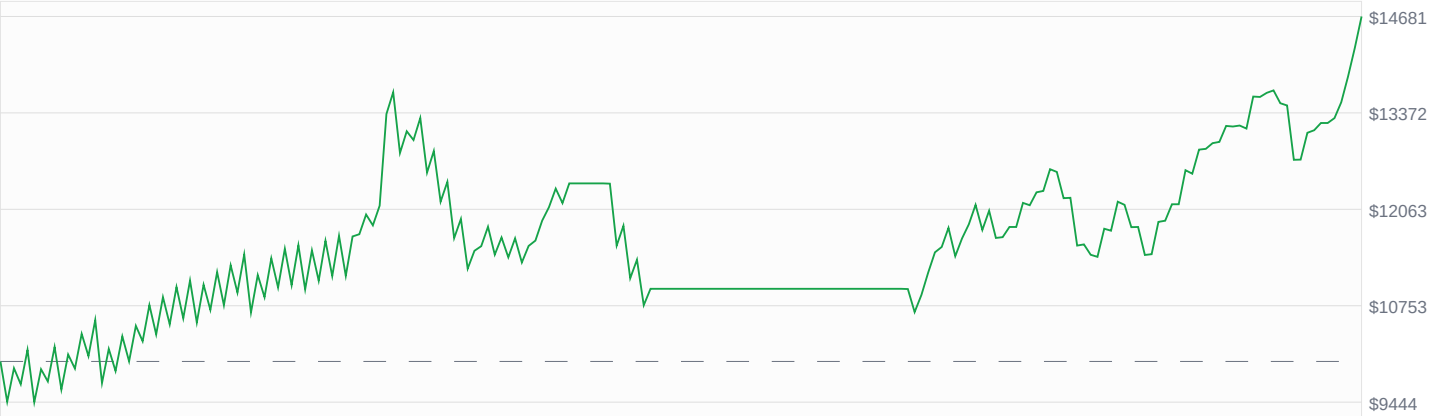




Backtest #57292 · LPG · EVO_WEBIDEA_v129

ROI	Sharpe	Win Rate	Max Drawdown
+46.76%	1.23	66.7%	-20.33%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v129 strategy on LPG delivered a 46.76% return with a 66.7% win rate, yet the 3 trades executed limit statistical confidence significantly. While the 1.23 Sharpe ratio suggests acceptable risk-adjusted returns, the 20.33% maximum drawdown indicates substantial volatility exposure per trade. The high return per trade is likely driven by leverage or infrequent large gains rather than consistent alpha generation across the sample. Increasing trade frequency or tightening stop-losses would be necessary to validate robustness before deployment.

ADDITIONAL METRICS

CAGR	46.76%
Sortino Ratio	1.01
Turnover	7.15x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14680.80