



Backtest #57346 · LPG · EVO_WEBIDEA_v106

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_v106 strategy on LPG achieved a 46.76% ROI with a 66.7% win rate, yet the 20.33% maximum drawdown is alarming given the extreme volatility of a single trade. A sample size of only three trades renders the Sharpe ratio of 1.23 statistically insignificant and prone to severe overfitting. While the entry logic appears robust, the lack of diversification and insufficient trade frequency suggest the model is not yet stress-tested for live conditions. Before deployment, you must expand the sample size via a longer backtest or walk-forward analysis to validate the consistency of these returns.

ADDITIONAL METRICS

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