



Backtest #5987 · LPG · EVO_WEBIDEA_v1645

ROI	Sharpe	Win Rate	Max Drawdown
+24.95%	0.94	66.7%	-28.96%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

LPG's 24.95% ROI with a 0.94 Sharpe ratio appears strong, yet the 66.7% win rate over only three trades lacks statistical significance. A 28.96% max drawdown is excessive for such a small sample, suggesting high volatility risk. The results are anecdotal rather than reliable, offering no confidence in future performance. Further backtesting with a larger trade count is essential to validate the strategy's robustness.

ADDITIONAL METRICS

CAGR	24.95%
Sortino Ratio	0.74
Turnover	7.35x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12498.91