



Backtest #48645 · LPG · EVO_WEBIDEA_v1608

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1608 strategy on LPG generated a robust +42.10% ROI with a Sharpe ratio of 1.14, yet the 66.7% win rate and 3 total trades reveal insufficient sample size for statistical significance. While the strategy avoided deep corrections beyond a 21.82% drawdown, the low trade count prevents reliable confidence intervals around the reported metrics. We must treat these results as a promising hypothesis rather than an optimized production signal. The immediate next step is to run a walk-forward analysis over at least 12 months of data to validate edge consistency.

ADDITIONAL METRICS

CAGR	42.10%
Sortino Ratio	0.95
Turnover	7.45x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14214.40