



Backtest #53664 · LPG · EVO_WEBIDEA_v1534

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1534 backtest on LPG shows a +41.35% return driven by a high 66.7% win rate, yet the sample size of only three trades renders the 1.13 Sharpe ratio statistically insignificant and prone to overfitting. While the strategy avoids a deep drawdown at 21.82%, the low trade count prevents confidence in its risk-adjusted performance under varied market conditions. A single concrete next step is to validate these parameters on an extended historical dataset to ensure robustness before live deployment. Proceeding with live capital based on this limited sample would be premature given the lack of statistical power.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63