



Backtest #53788 · LPG · EVO_WEBIDEA_v1498

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_v1498 backtest on LPG shows a +41.35% return and a 1.13 Sharpe ratio, yet the statistical significance is negligible due to only three trades. A 66.7% win rate and 21.82% drawdown suggest high volatility and insufficient data to confirm strategy robustness. Without more samples, these metrics could easily be outliers rather than reliable signals for live deployment. The next step is to expand the test window or adjust parameters to generate a larger sample size before risking real capital.

ADDITIONAL METRICS

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