



Backtest #53826 · LPG · EVO_WEBIDEA_v2334

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_v2334 backtest on LPG shows a 41.35% ROI with a 66.7% win rate, yet the strategy only executed three trades, rendering statistical significance impossible. While the 1.13 Sharpe ratio and 21.82% drawdown suggest potential viability, the tiny sample size creates high uncertainty regarding risk-adjusted performance. Relying on such sparse data to infer future behavior is methodologically unsound and prone to overfitting. The next logical step is to expand the testing window or optimize entry thresholds to generate a more robust dataset before deployment.

ADDITIONAL METRICS

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