



Backtest #56461 · LPG · EVO_WEBIDEA_v129

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_v129 strategy on LPG shows a 41.35% ROI, but the 21.82% drawdown and only three trades severely limit statistical confidence. A win rate of 66.7% is promising yet unreliable without a larger sample size to rule out luck. The high variance suggests the strategy is too sensitive to specific market conditions rather than capturing a robust trend. We must expand the backtest period to validate if this performance holds across different volatility regimes 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