



Backtest #57263 · LPG · EVO_EVOWEBIDEA_v382

ROI	Sharpe	Win Rate	Max Drawdown
+46.76%	1.23	66.7%	-20.33%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v382 strategy delivered a +46.76% ROI with a 66.7% win rate on LPG, though the sample size of only three trades severely limits statistical confidence. The 1.23 Sharpe ratio suggests acceptable risk-adjusted returns, but the 20.33% maximum drawdown indicates high volatility exposure that could erode gains in a sustained downturn. Extrapolating these results to live markets is dangerous given the insufficient trade history to confirm strategy stability across different market regimes. We must expand the backtest window or adjust parameters to generate a larger dataset before deploying real capital.

ADDITIONAL METRICS

CAGR	46.76%
Sortino Ratio	1.01
Turnover	7.15x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14680.80