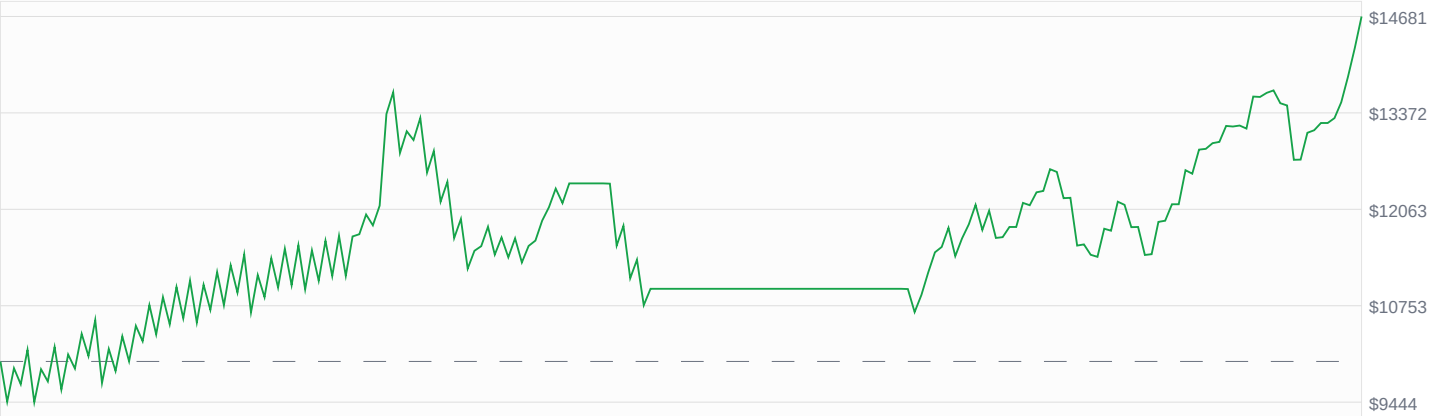




Backtest #57347 · LPG · EVO_EVOWEBIDEA_v316

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_v316 strategy on LPG delivered a 46.76% return, but the sample of only three trades severely limits statistical confidence. A 66.7% win rate and 1.23 Sharpe ratio appear robust on paper, yet the 20.33% maximum drawdown exposes significant volatility risk in this short sequence. The sharp capital growth to \$14,680.80 suggests high leverage or timing luck rather than sustainable edge. To validate this performance, we must expand the backtest window to capture more market regimes. Increasing the trade sample size is the critical next step before deploying live capital.

ADDITIONAL METRICS

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