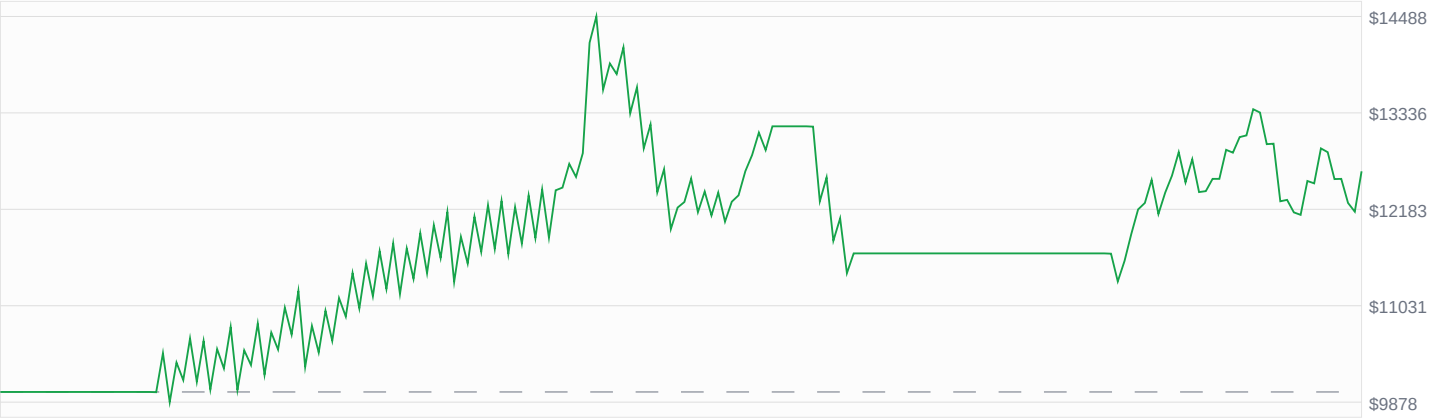




Backtest #27930 · LPG · EVO_WEBIDEA_v111

ROI	Sharpe	Win Rate	Max Drawdown
+26.34%	0.84	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest results for LPG using the EVO_WEBIDEA_v111 strategy show a ROI of +26.34% and a Sharpe ratio of 0.84, indicating a moderately profitable strategy with an acceptable level of risk-adjusted return. The win rate of 66.7% suggests that the strategy is successful in two out of every three trades, which is commendable. However, the max drawdown of 21.86% is relatively high, signaling that the strategy can experience significant losses during unfavorable market conditions. With only 3 total trades and a final capital of \$12637.54, the sample size is too small to draw statistically significant conclusions about the strategy's robustness. A concrete next step would be to increase the number of trades by expanding the backtest period or testing

ADDITIONAL METRICS

CAGR	26.34%
Sortino Ratio	0.67
Turnover	7.23x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12637.54