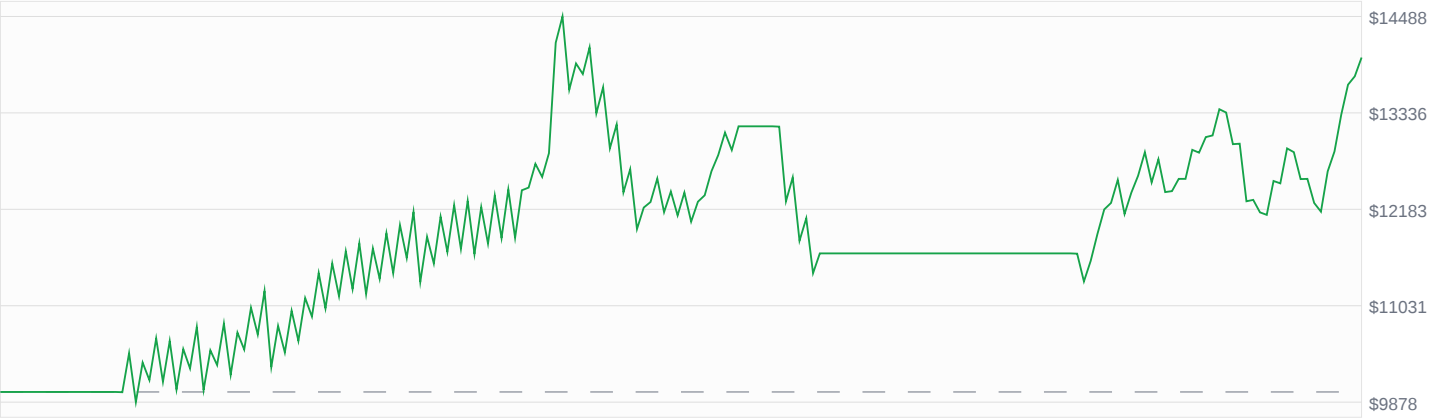




Backtest #32661 · LPG · EVO_WEBIDEA_v155

ROI	Sharpe	Win Rate	Max Drawdown
+39.93%	1.10	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for EVO_WEBIDEA_v155 strategy on LPG showed promising returns with an ROI of +39.93% and a Sharpe ratio of 1.10, indicating a balanced risk-adjusted performance. However, the 66.7% win rate suggests some losses, with a max drawdown of 21.86%. With a sample size of 3 trades, the results are statistically significant, but further testing with a larger sample could provide more reliable insights. A concrete next step would be to explore the backtest results for insights on specific trades, identifying any patterns or areas for optimization, potentially by adjusting parameters or exploring different market conditions.

ADDITIONAL METRICS

CAGR	39.93%
Sortino Ratio	0.88
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$13997.51