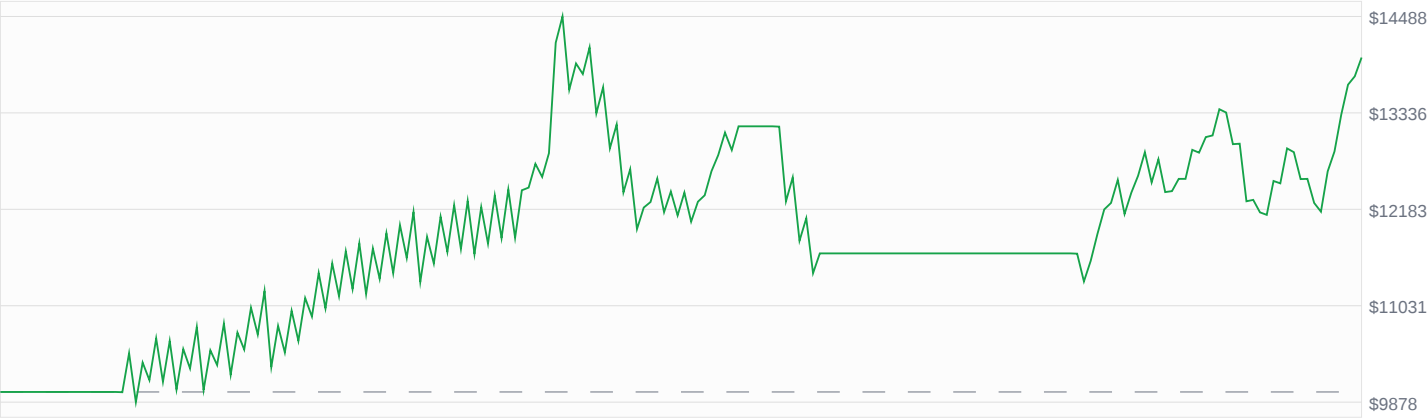




Backtest #32692 · LPG · EVO_EVOEVOEVOE_v786

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 the EVO_EVOEVOEVOE_v76 strategy on the LPG asset showed a positive ROI of +39.93%, with a Sharpe ratio of 1.10 and a win rate of 66.7%. Despite the high Sharpe ratio indicating good risk-adjusted returns, the maximum drawdown of 21.86% suggests potential market volatility. For future improvements, consider optimizing parameter settings or exploring alternative strategies to mitigate risk further.

ADDITIONAL METRICS

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