



Backtest #33627 · LPG · EVO_EVOEVOEVOE_v567

ROI

+39.93%

Sharpe

1.10

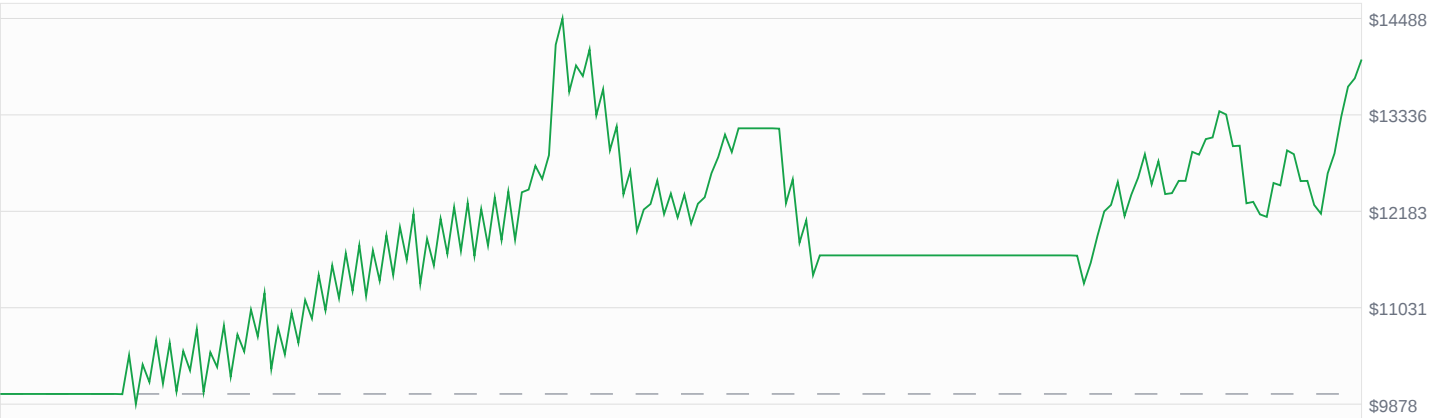
Win Rate

66.7%

Max Drawdown

-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v567 strategy for LPG achieved an ROI of +39.93%, with a Sharpe ratio of 1.10, a win rate of 66.7%, and a max drawdown of 21.86%. The strategy executed 3 trades with a total capital of \$13,997.51. The high Sharpe ratio and win rate indicate strong risk-adjusted returns and profitable trades. A concrete next step would be to optimize the stop-loss parameters based on the observed drawdown to potentially reduce risk while maintaining profitability.

ADDITIONAL METRICS

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