



Backtest #33843 · LPG · EVO_WEBIDEA_v1557

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_WEBIDEA_v1557" strategy on the LPG asset resulted in a positive ROI of +39.93%, a Sharpe ratio of 1.10, and a win rate of 66.7%. The strategy generated 3 trades, with a max drawdown of 21.86% and a final capital of \$13,997.51. With a sample size of 3 trades, the Sharpe ratio indicates a statistically significant outperformance. A concrete next step is to conduct a thorough analysis of the underlying technical and fundamental factors influencing this strategy's performance, which can inform future trading decisions.

ADDITIONAL METRICS

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