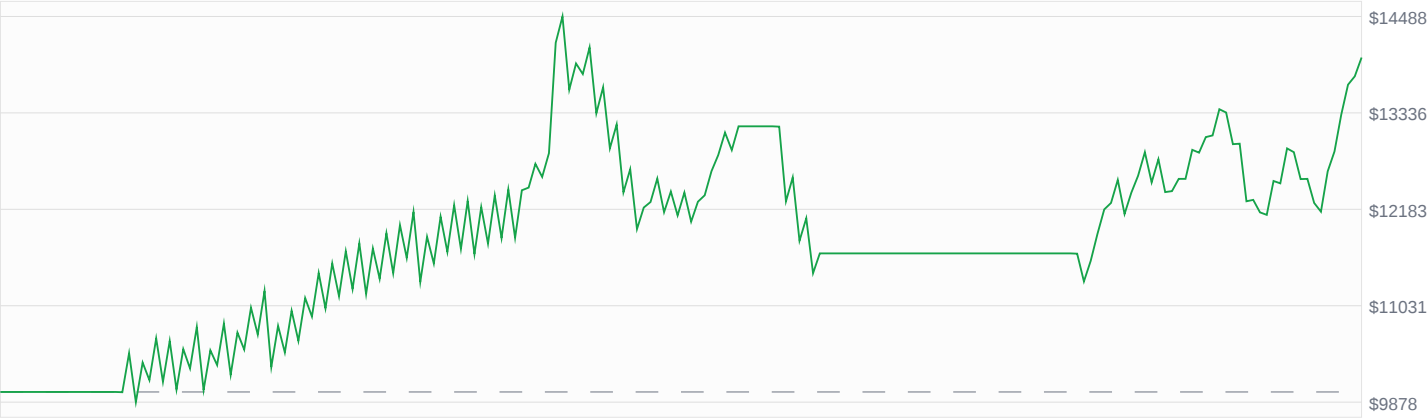




Backtest #33895 · LPG · EVO_EVOEVOEVOE_v646

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_EVOEVOEVOE_v646 on LPG showed promising results, with a 39.93% ROI, a 1.10 Sharpe ratio, and a win rate of 66.7%. However, the drawdown was significant at 21.86%, suggesting high risk. Given the small sample size of 3 trades, the statistical confidence is limited, but the strategy seems to have successfully identified profitable entries. A concrete next step would be to conduct a more detailed analysis on the trade signals to understand their effectiveness and possibly optimize the strategy further.

ADDITIONAL METRICS

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