



Backtest #33935 · LPG · EVO_EVOEVOEVOE_v663

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_v663 strategy for LPG exhibited a robust performance, achieving a 39.93% ROI, a Sharpe ratio of 1.10, and a win rate of 66.7%. Despite a 21.86% max drawdown, the strategy successfully completed 3 trades, demonstrating its viability. Given the small sample size, the statistical significance of these results should be interpreted cautiously. Moving forward, I recommend conducting a backtest on a larger sample to further validate the strategy's consistency and profitability.

ADDITIONAL METRICS

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