



Backtest #33984 · LPG · EVO_WEBIDEA_v1617

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 EVO_WEBIDEA_v1617 strategy for the LPG asset achieved a robust ROI of +39.93% with a Sharpe ratio of 1.10, indicating strong risk-adjusted returns. The strategy had a win rate of 66.7%, demonstrating its effectiveness in generating positive returns. However, the maximum drawdown of 21.86% suggests the strategy could benefit from enhanced risk management. Moving forward, optimizing the stop-loss levels and diversifying the portfolio to mitigate risk could be strategic next steps.

ADDITIONAL METRICS

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