



Backtest #34114 · LPG · EVO_EVOEVOEVOE_v708

ROI

+39.93%

Sharpe

1.10

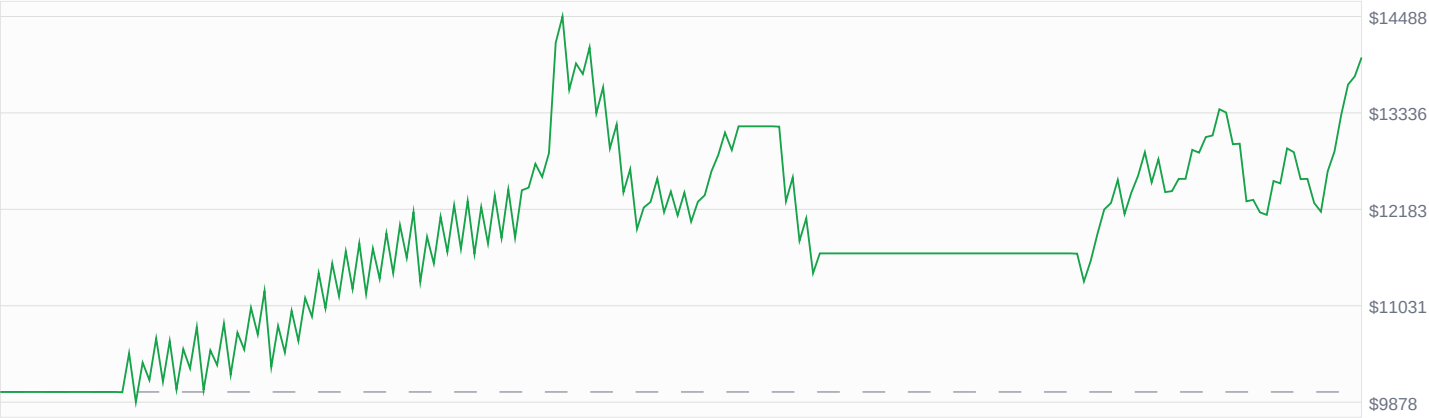
Win Rate

66.7%

Max Drawdown

-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v708 strategy for LPG achieved a significant ROI of +39.93% with a Sharpe ratio of 1.10, indicating strong risk-adjusted performance. However, the strategy suffered a substantial drawdown of 21.86%, which can be mitigated by adjusting stop-loss levels and diversifying positions. The high win rate of 66.7% suggests the strategy is robust but further optimization could enhance profitability.

ADDITIONAL METRICS

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