



Backtest #34128 · LPG · EVO_WEBIDEA_v1591

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_v1591 strategy on LPG showed a promising performance, delivering a 39.93% ROI with a Sharpe ratio of 1.10, suggesting moderate risk-adjusted returns. The win rate of 66.7% indicates consistent profitability. However, a notable max drawdown of 21.86% suggests volatility. To mitigate risks, consider optimizing stop-loss levels and diversifying the portfolio. Next steps involve monitoring market trends and adjusting strategy parameters for better performance.

ADDITIONAL METRICS

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