



Backtest #34171 · LPG · EVO_EVOEVOEVOE_v739

ROI

+39.93%

Sharpe

1.10

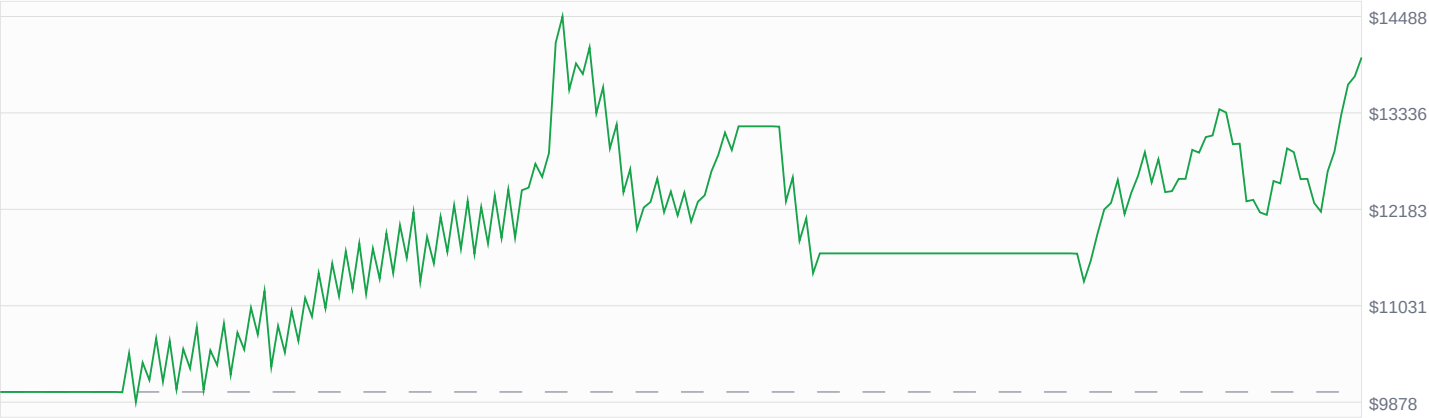
Win Rate

66.7%

Max Drawdown

-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v739 strategy for LPG had a significant positive ROI of +39.93%, with a Sharpe ratio of 1.10, indicating relatively low risk for the higher return. However, the win rate was only 66.7%, suggesting that not all trades were profitable. The max drawdown reached 21.86%, which is concerning. To improve, consider optimizing the stop-loss parameters or analyzing the drawdown patterns.

ADDITIONAL METRICS

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