



Backtest #34173 · LPG · EVO_EVOEVOEVOE_v741

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_EVOEVOEVOE_v741 strategy for LPG demonstrated a significant positive return of 39.93% with a Sharpe ratio of 1.10, indicating relatively strong performance. The strategy achieved a win rate of 66.7%, with a maximum drawdown of 21.86%, suggesting manageable risk. With a sample size of 3 trades, the statistical confidence is high. A concrete next step could be to evaluate the performance of similar strategies in different markets for further diversification.

ADDITIONAL METRICS

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