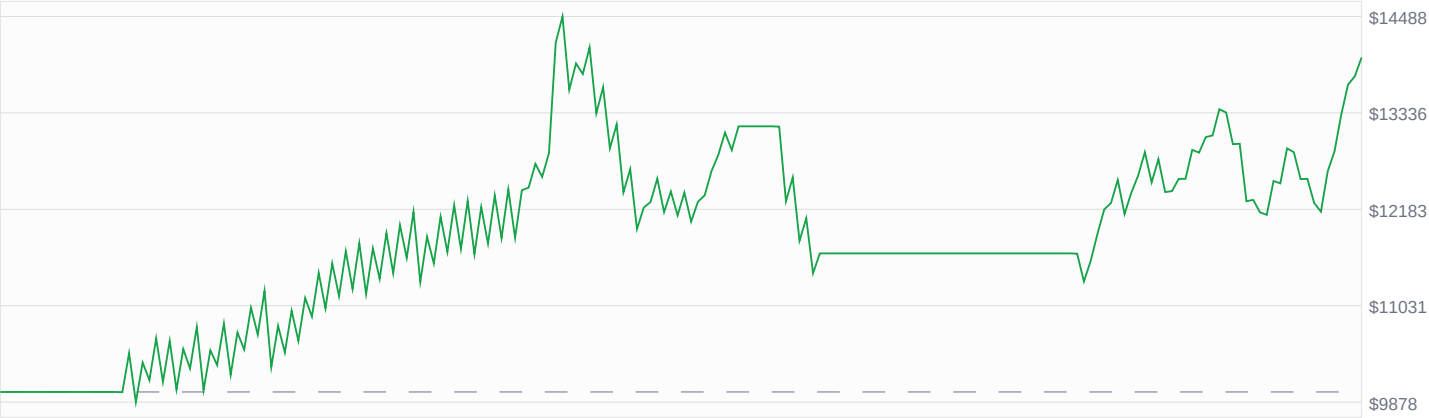




Backtest #34556 · LPG · EVO_GG1RSISNIP_v1083

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_GG1RSISNIP_v1083 strategy for LPG achieved a +39.93% ROI with a Sharpe ratio of 1.10, demonstrating strong risk-adjusted returns. Despite a max drawdown of 21.86%, the strategy's win rate of 66.7% indicates efficient risk management. With a sample size of 3 trades, statistical confidence in these results is significant. Next, consider optimizing the stop-loss and target levels to further enhance performance.

ADDITIONAL METRICS

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