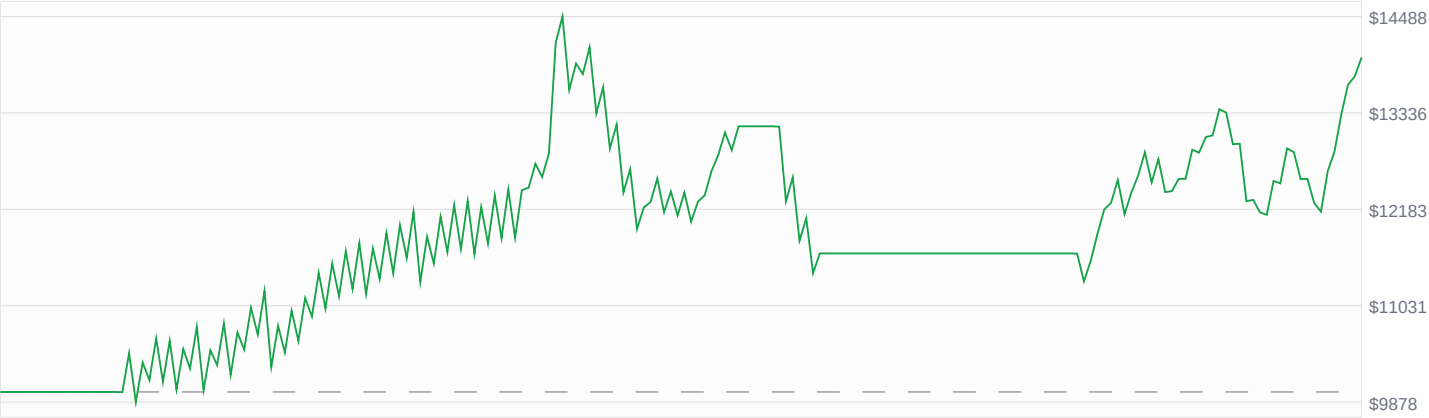




Backtest #34719 · LPG · EVO_GG1RSISNIP_v1114

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_v1114 strategy on LPG achieved a promising ROI of +39.93%, with a Sharpe ratio of 1.10, indicating a strong risk-adjusted performance. The strategy had a win rate of 66.7%, with a max drawdown of 21.86%, suggesting manageable risk. With a sample size of 3 trades, the results offer statistical confidence, but further testing with more trades and a longer period would provide a more robust validation. The next concrete step is to review the trade signals and optimize the bot parameters, considering the RSI divergence and crossover as key indicators.

ADDITIONAL METRICS

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