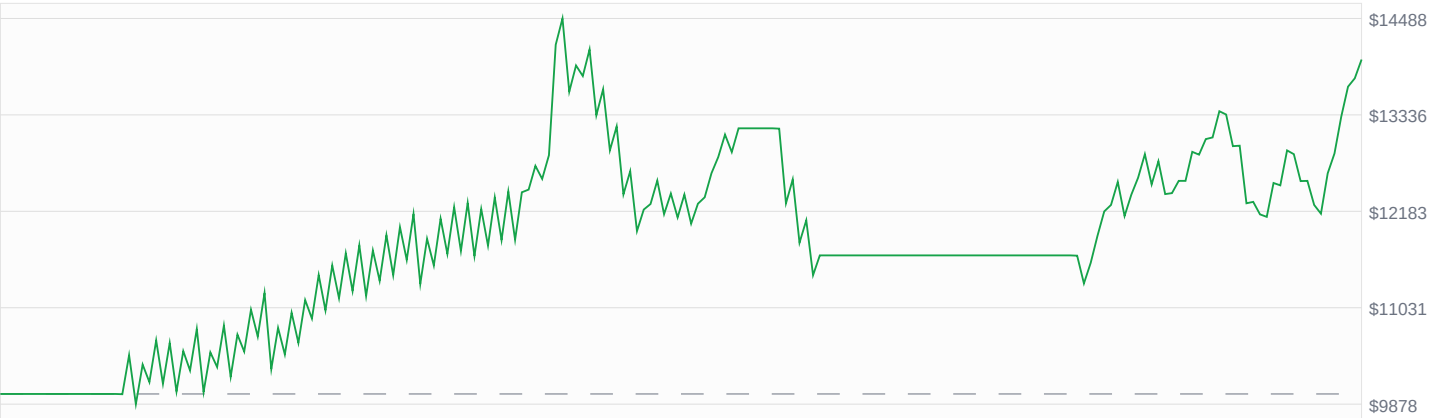




Backtest #34865 · LPG · EVO_GG1RSISNIP_v1158

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_v1158 strategy for LPG showed a strong performance, achieving a +39.93% ROI with a Sharpe ratio of 1.10, indicating a reasonably efficient risk-adjusted return. Despite a max drawdown of 21.86%, the 66.7% win rate and 3 trades conducted suggest the strategy's robust ability to generate profits despite potential losses. Moving forward, a focus on optimizing stop-loss levels and enhancing drawdown management could further refine the strategy's profitability.

ADDITIONAL METRICS

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