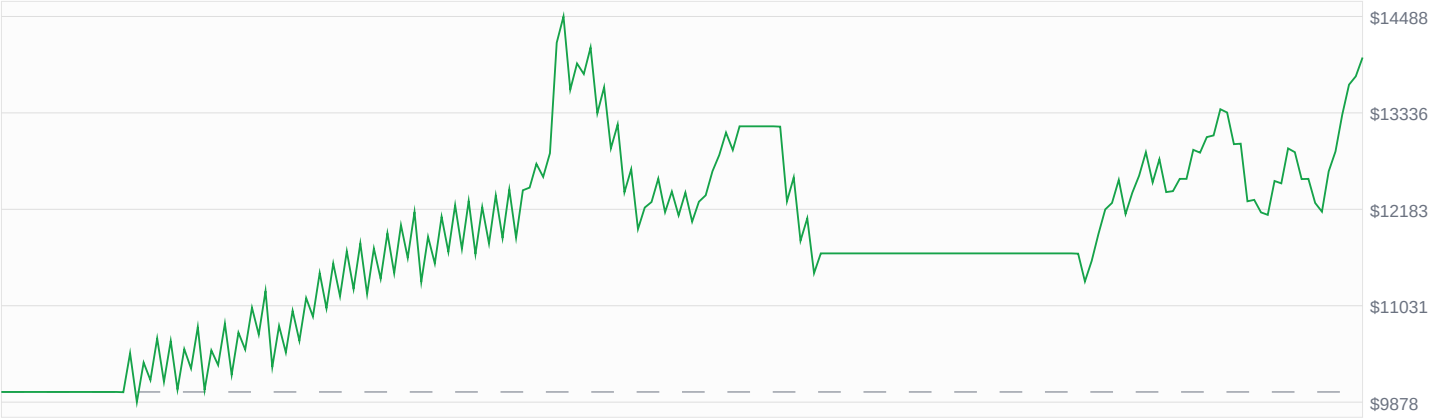




Backtest #35141 · LPG · EVO_EVOEVOEVOE_v1862

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 backtest for EVO_EVOEVOEVOE_v1862 on LPG shows promising results with a high ROI of +39.93% and a Sharpe ratio of 1.10. The 66.7% win rate indicates a reasonable performance, though the max drawdown of 21.86% is concerning. The limited sample size of 3 trades suggests limited statistical confidence. A concrete next step could be to optimize the parameter settings for the EVO_EVOEVOEVOE_v1862 strategy, especially focusing on enhancing drawdown mitigation and improving risk-adjusted returns.

ADDITIONAL METRICS

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