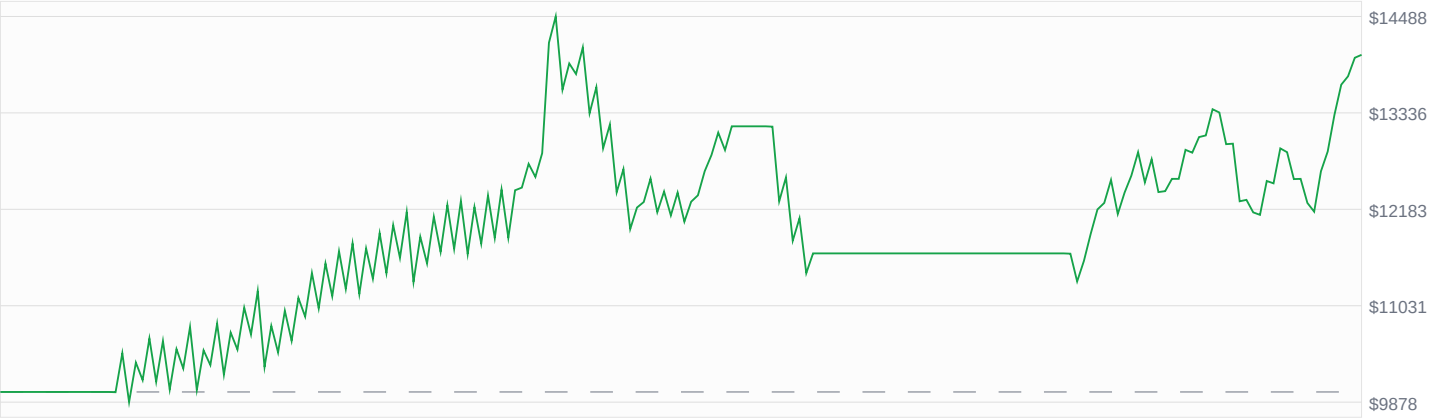




Backtest #35174 · LPG · EVO_GG1RSISNIP_v244

ROI	Sharpe	Win Rate	Max Drawdown
+40.26%	1.10	66.7%	-21.86%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v244 strategy for LPG resulted in a significant positive ROI of +40.26% with a Sharpe ratio of 1.10, indicating a decent risk-adjusted performance. The strategy achieved a win rate of 66.7%, though the max drawdown of 21.86% suggests some volatility. With 3 trades completed, the total capital reached \$14,029.95. Next, consider optimizing the stop-loss level based on the current drawdown for better risk management.

ADDITIONAL METRICS

CAGR	40.26%
Sortino Ratio	0.89
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14029.95