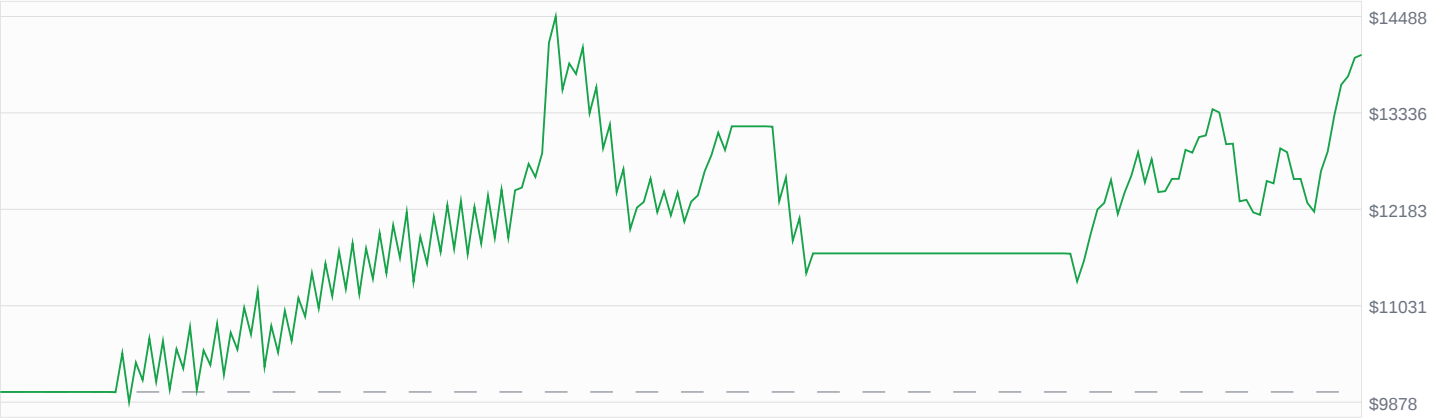




Backtest #35188 · LPG · EVO_GG1RSISNIP_v247

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_v247 strategy for LPG achieved a impressive ROI of +40.26% with a Sharpe ratio of 1.10, indicating a high risk-adjusted performance. However, the 21.86% max drawdown suggests significant volatility. Given the sample size of 3 trades, the statistical confidence is low, and the high win rate (66.7%) indicates consistent profitability. A concrete next step would be to implement a more conservative stop-loss strategy to mitigate against future drawdowns while maintaining the current performance.

ADDITIONAL METRICS

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