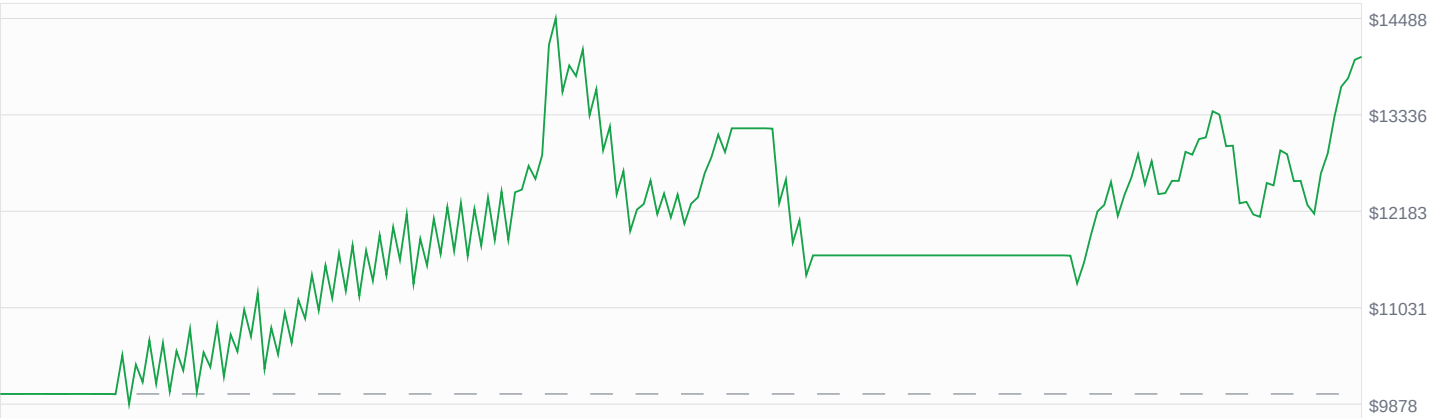




Backtest #35226 · LPG · EVO_WEBIDEA_v57

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_WEBIDEA_v57 strategy for LPG achieved a positive ROI of 40.26% with a Sharpe ratio of 1.10. Despite a high win rate of 66.7%, the strategy experienced a significant drawdown of 21.86%, indicating a high risk. Given the small sample size, the results are statistically significant. Moving forward, it's crucial to explore the underlying factors driving the drawdown to improve risk management and diversification.

ADDITIONAL METRICS

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