
 Data sources

 Data sources

PPO paths CSV

outputs/rl\_eval/ppo\_eval\_c

PPO summary CSV


outputs/rl\_eval/ppo\_eval\_s

Baseline paths CSV

outputs/rl\_eval/baseline\_ec

Baseline summary CSV

outputs/rl\_eval/baseline\_ec

 Episode selection

Episode for path / allocation plots

0

Bins for distribution plots

20



# RL Household Portfolio – PPO vs Equal-Weight Baseline

This dashboard visualises the **evaluation outputs** from your RL pipeline:

- `ppo_eval_paths.csv` , `ppo_eval_summary.csv`
- `baseline_equal_weight_paths.csv` , `baseline_equal_weight_summary.csv`

Use it to compare **RL vs baseline** behaviour, distributions and summary stats, and to get ready-to-use **interpretation & recommendations** for your report.

Overview

Paths (episode)

Asset allocation

Distributions

Interpretation & Plan

## Summary comparison – RL vs Baseline

	Metric	RL (PPO)	Baseline (equal weight)	Difference	RL vs Baseline %
0	Final value – mean	2.0007	0.5615	1.4392	+256.3%
1	Final value – median	2.0007	0.5615	1.4392	+256.3%
2	Final value – min	2.0007	0.5615	1.4392	+256.3%
3	Final value – max	2.0007	0.5615	1.4392	+256.3%
4	Sharpe (monthly) – mean	6.749	-1.997	8.746	-437.9%
5	Sharpe (monthly) – median	6.749	-1.997	8.746	-437.9%

Boxplot: final portfolio value



Boxplot: Sharpe (monthly)

Strategy

- Baseline
- RL (PPO)

