

Data sources

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PPO paths CSV  
outputs/rl\_eval/ppo\_eval\_paths.csv

PPO summary CSV  
outputs/rl\_eval/ppo\_eval\_summary.csv

Baseline paths CSV  
outputs/rl\_eval/baseline\_eval\_paths.csv

Baseline summary CSV  
outputs/rl\_eval/baseline\_eval\_summary.csv

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

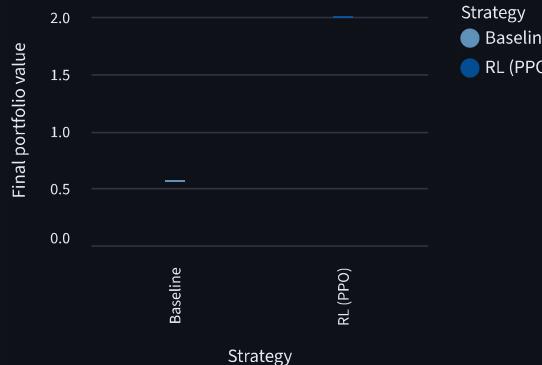
Use it to compare **RL vs baseline** behaviour, distributions and summary stats, and to get ready-to-use **interpretation & recommendations** for your report.

[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)



