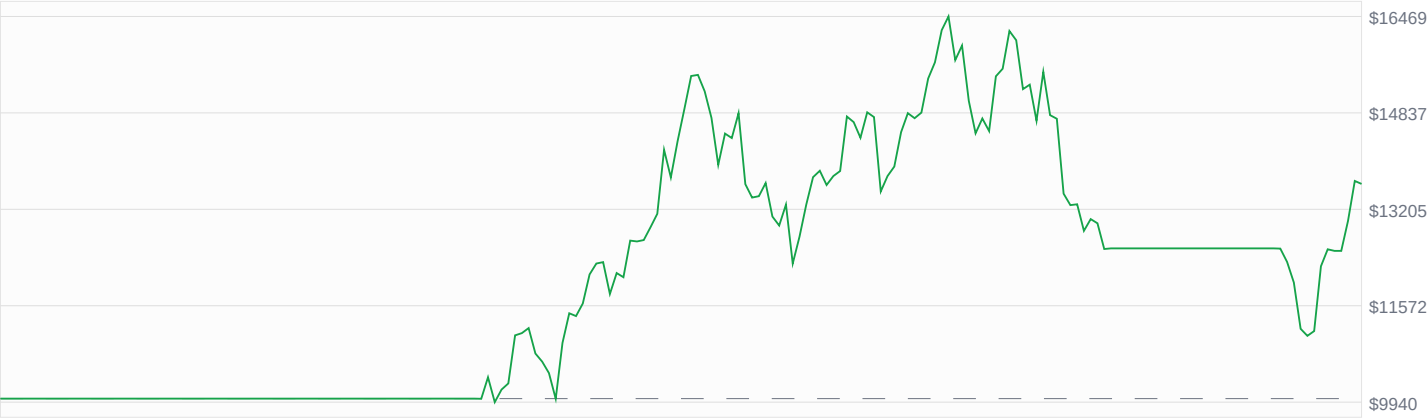




Backtest #32277 · SM · EVO_EVOWEBIDEA_v415

ROI	Sharpe	Win Rate	Max Drawdown
+36.31%	1.12	100.0%	-32.83%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v415 strategy on SM shows a +36.31% ROI and a 1.12 Sharpe ratio, but the 100% win rate is statistically meaningless with only two trades. The 32.83% max drawdown reveals severe downside risk that the small sample masks, making the results highly unreliable. Statistical confidence is effectively zero because two data points cannot validate a trading edge or risk profile. The concrete next step is to expand the backtest window to include at least one hundred trades to establish a legitimate baseline. This analysis is for educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	36.31%
Sortino Ratio	0.82
Turnover	4.87x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$13634.68