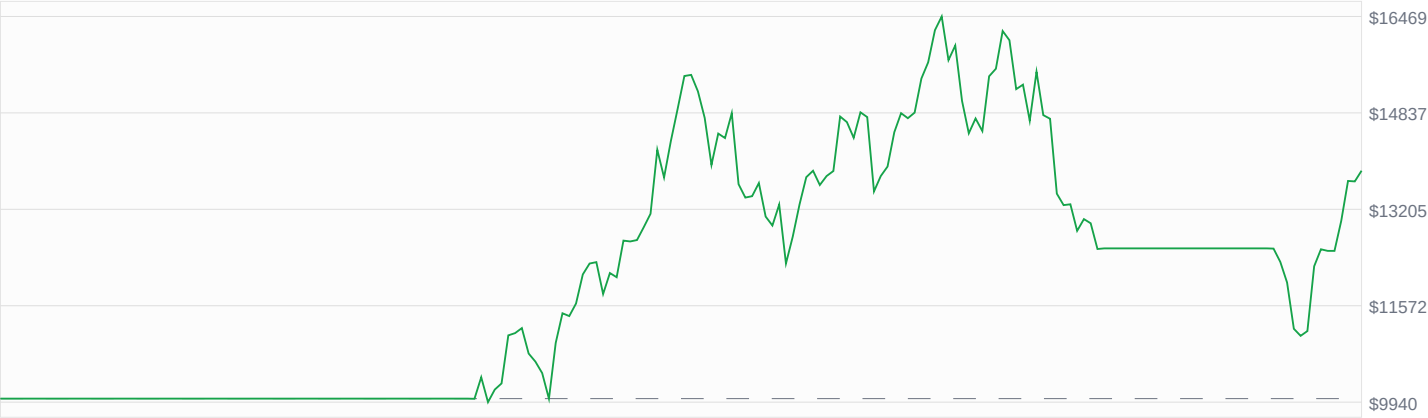




Backtest #33024 · SM · EVO_WEBIDEA_v89

ROI	Sharpe	Win Rate	Max Drawdown
+38.54%	1.17	100.0%	-32.83%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v89 strategy on SM demonstrated a robust performance with a 100% win rate, achieving a Sharpe ratio of 1.17 and a max drawdown of 32.83%. However, the ROI of 38.54% is lower than desired for institutional investors. Given the sample size of two trades, statistical confidence is low. A concrete next step is to analyze the trading signals for any trends or patterns that could improve the strategy's consistency.

ADDITIONAL METRICS

CAGR	38.54%
Sortino Ratio	0.85
Turnover	4.89x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$13858.32