



Backtest #33093 · GC=F · EVO_WEBIDEA_v175

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v175 strategy delivered a +29.90% return with a perfect 100% win rate, yet this flawless record is statistically meaningless given only two trades. A 100% win rate on such a sparse sample size likely indicates overfitting or a failure to capture drawdowns, as evidenced by the sharp 17.75% peak-to-trough decline. While the Sharpe ratio of 1.34 suggests decent risk-adjusted returns, the lack of trade frequency prevents us from validating robustness against future market regimes. We must immediately re-run this strategy on a longer historical dataset to determine if these results are replicable or merely a statistical anomaly.

ADDITIONAL METRICS

CAGR	29.90%
Sortino Ratio	1.03
Turnover	4.30x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$12990.02