



Backtest #33550 · AAPL · EVO_EVOEVOEVOE_v543

ROI

+7.98%

Sharpe

0.57

Win Rate

50.0%

Max Drawdown

-12.60%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v543 backtest on AAPL shows a +7.98% ROI with a meager Sharpe ratio of 0.57 and a 50% win rate. With only four trades, the statistical sample is insufficient to validate the strategy, leaving the 12.60% drawdown highly volatile and unrepresentative of true risk. The lack of statistical confidence suggests this result is likely noise rather than a robust alpha signal. To proceed, you must expand the testing period or adjust parameters to generate a larger trade sample before deploying live capital.

ADDITIONAL METRICS

CAGR	7.98%
Sortino Ratio	0.44
Turnover	8.06x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10800.78