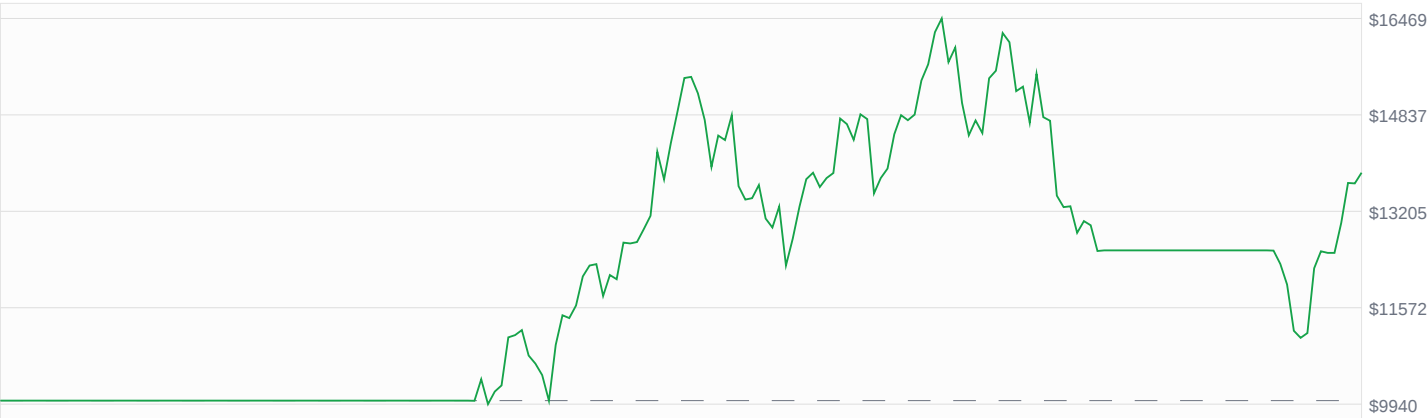




Backtest #34088 · SM · EVO_EVOEVOEVOE_v711

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_EVOEVOEVOE_v711 strategy on SM demonstrated a robust performance with a 38.54% ROI, a Sharpe ratio of 1.17, and a win rate of 100%. Despite a significant drawdown of 32.83%, the strategy's high win rate and positive Sharpe ratio suggest strong statistical confidence. A concrete next step could be to explore the underlying technical patterns and factors driving the trades for deeper insights.

ADDITIONAL METRICS

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