



Backtest #37212 · IOSP · IOSP · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.83%	1.30	100.0%	-5.72%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The IOSP backtest shows a perfect 100% win rate, yet this metric lacks statistical significance due to only two trades. While the 1.30 Sharpe ratio and 5.72% drawdown suggest reasonable efficiency, the sample size is insufficient to validate the strategy's robustness. A win rate this high on such a small sample often indicates overfitting or survivorship bias rather than genuine edge. The next step is to expand the test period or increase trade frequency to confirm whether these results hold under broader market conditions.

ADDITIONAL METRICS

CAGR	13.83%
Sortino Ratio	1.40
Turnover	4.19x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$11386.19