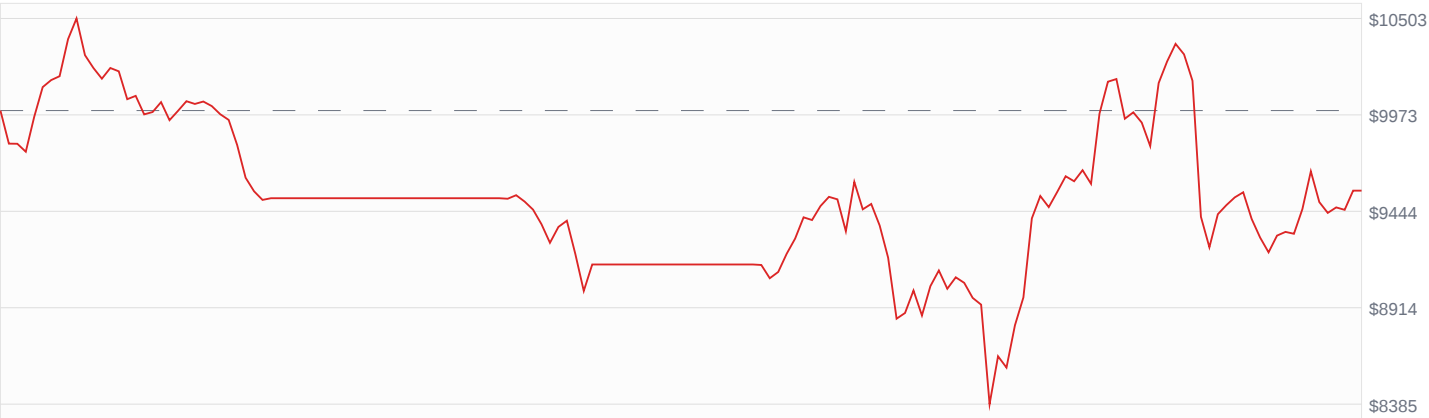




Backtest #37329 · AAPL · EVO_GG1RSISNIP_v14

ROI	Sharpe	Win Rate	Max Drawdown
-4.43%	-0.21	33.3%	-20.17%

EQUITY CURVE162 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_GG1RSISNIP_v14 strategy failed on AAPL, delivering a -4.43% ROI with only three trades, which renders the negative Sharpe ratio and 20.17% drawdown statistically insignificant. A mere one-third win rate indicates the entry logic lacks robustness in current market conditions, and the small sample size prevents any reliable inference about long-term viability. While the capital eroded to \$9557.19, the primary failure stems from an inability to identify valid setups rather than execution errors. We must recalibrate the signal thresholds and expand the parameter space to generate a sufficient trade volume for meaningful validation. This approach is strictly educational and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	-5.24%
Sortino Ratio	-0.17
Turnover	6.76x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9557.19