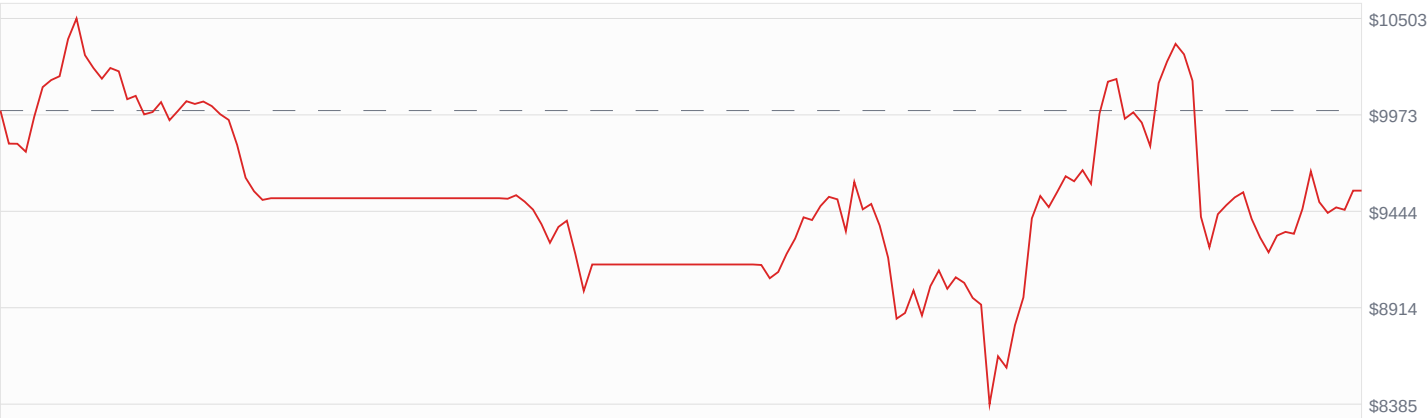




Backtest #37389 · AAPL · EVO_GG1RSISNIP_v86

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

EQUITY CURVE162 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v86 strategy on AAPL failed statistically, delivering a negative 4.43% return and a 20.17% drawdown across only three trades. With a Sharpe ratio of -0.21 and a win rate below one-third, the sample size is insufficient to distinguish signal quality from random noise. The bot is currently inactive, likely due to a stop-loss breach or a lack of confirming signals. We must recalibrate entry filters to reduce false positives and increase trade frequency for robust validation.

ADDITIONAL METRICS

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