



Backtest #38114 · GC=F · EVO_EVOWEBIDEA_v358

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v358 strategy achieved a 29.90% return with a perfect 100% win rate, yet the sample size of only two trades renders statistical significance impossible. A 100% win rate on such a low trade count is likely an overfitting artifact rather than a robust signal, masking the true probability of future success. While the 1.34 Sharpe ratio and 17.75% drawdown suggest reasonable risk-adjusted performance, the data is too thin to validate the strategy's reliability under varying market regimes. The primary limitation is the lack of trade frequency, which prevents any meaningful analysis of loss distribution or strategy consistency. The immediate next step is to expand the backtest window or adjust entry parameters to generate a

ADDITIONAL METRICS

CAGR	29.90%
Sortino Ratio	1.03
Turnover	4.30x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$12990.02