



Backtest #40865 · AAPL · EVO_WEBIDEA_v1534

ROI

+10.70%

Sharpe

0.87

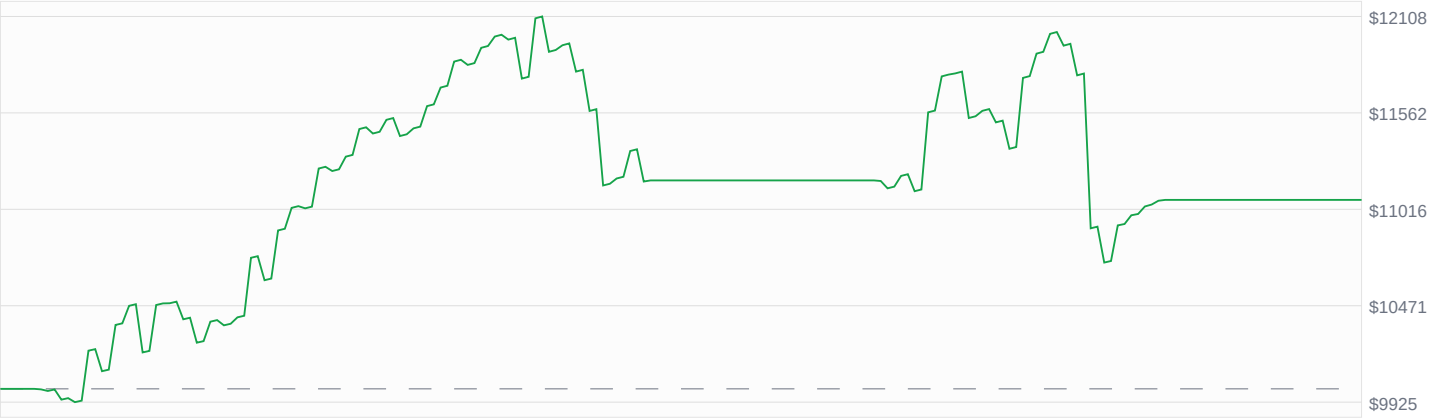
Win Rate

50.0%

Max Drawdown

-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The +10.70% return on AAPL under EVO_WEBIDEA_v1534 is statistically meaningless with only two trades, so the 50% win rate and 0.87 Sharpe ratio lack any confidence interval. The 11.50% max drawdown exceeds the 1:1 return-to-drawdown ratio, indicating poor risk management relative to the modest gain. This sample size is far too small to separate skill from noise or validate edge. Run a minimum of 100 trades across varying market regimes before considering deployment.

ADDITIONAL METRICS

CAGR	10.70%
Sortino Ratio	0.47
Turnover	4.34x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11069.61