



Backtest #45917 · 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 100 percent win rate for IOSP is statistically meaningless due to the tiny sample of only two trades. While the 13.83 percent ROI and 1.30 Sharpe ratio look strong, they lack confidence without more data points to verify consistency. The 5.72 percent max drawdown is manageable but tells us nothing about how the strategy handles volatility over time. This backtest is a promising start but far from proof of robustness. Extend the testing window to at least 50 trades before trusting any performance metrics.

ADDITIONAL METRICS

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