



Backtest #47046 · AAPL · EVO_EVOEVOEVOE_v545

ROI

+10.70%

Sharpe

0.87

Win Rate

50.0%

Max Drawdown

-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v545 strategy on AAPL generated a +10.70% return with a modest Sharpe ratio of 0.87, but the sample size of only two trades renders these results statistically insignificant. A 50% win rate and 11.50% maximum drawdown offer no reliable insight into the strategy's robustness or risk profile. Without a larger trade history, it is impossible to determine if the performance stems from genuine alpha or mere luck. The next step is to re-run the backtest with different parameters or a longer historical window to validate statistical significance.

ADDITIONAL METRICS

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