



Backtest #47048 · MSFT · EVO_EVOEVOEVOE_v542

ROI	Sharpe	Win Rate	Max Drawdown
+23.06%	1.19	50.0%	-14.24%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v542 backtest on MSFT shows a 23.06% ROI but is statistically unreliable due to only two trades. A 50% win rate and 14.24% drawdown offer no meaningful insight without sufficient sample size to assess strategy robustness. The positive Sharpe ratio of 1.19 is misleading given the extreme variance inherent in such limited data. I recommend re-running the simulation with adjusted parameters to generate at least 100 trades before evaluating risk-adjusted returns.

ADDITIONAL METRICS

CAGR	23.06%
Sortino Ratio	1.09
Turnover	4.08x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$12310.11