



Backtest #47145 · AAPL · EVO_WEBIDEA_v135

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 EVO_WEBIDEA_v135 backtest on AAPL shows a +10.70% return, yet the 50% win rate and 0.87 Sharpe indicate limited edge. With only two trades executed, the statistical confidence is negligible, making the 11.50% drawdown highly unstable and unrepresentative of live performance. The results likely reflect parameter luck rather than a robust alpha source. We must expand the sample size before deploying capital to validate the signal logic.

ADDITIONAL METRICS

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