



Backtest #47182 · MSFT · EVO_EVOEVOEVOE_v592

ROI

+23.06%

Sharpe

1.19

Win Rate

50.0%

Max Drawdown

-14.24%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v592 strategy on MSFT delivered a +23.06% return, yet the sample size of only two trades renders statistical significance impossible. A 50% win rate and 1.19 Sharpe ratio are misleading without volume, leaving the 14.24% drawdown as the primary risk indicator. Confidence in this equity curve is negligible, so immediate parameter stress testing is required to validate robustness before live deployment.

ADDITIONAL METRICS

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