



Backtest #54973 · AAPL · EVO_EVOEVOEVOE_v2399

ROI

+10.70%

Sharpe

0.87

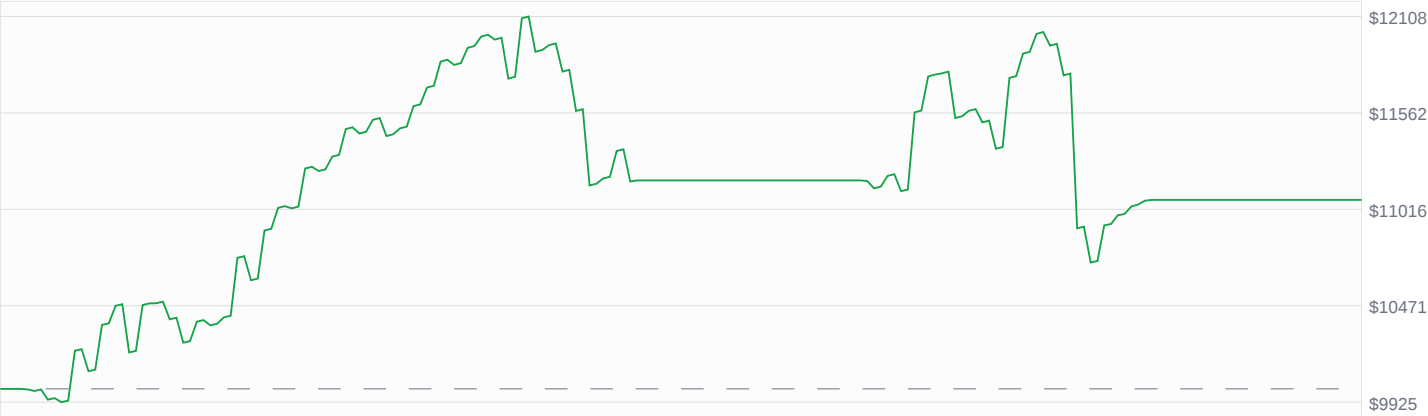
Win Rate

50.0%

Max Drawdown

-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2399 backtest on AAPL shows a +10.70% return but offers no statistical confidence due to a sample size of only two trades. A 50% win rate and a 0.87 Sharpe ratio are meaningless metrics when derived from such minimal data, masking high execution risk. The 11.50% maximum drawdown suggests significant volatility exposure that the current strategy failed to mitigate effectively. Without more trade history, we cannot validate whether the profit was a lucky outlier or a repeatable edge. The immediate next step is to expand the backtest window or refine entry logic to generate a robust dataset before deployment.

ADDITIONAL METRICS

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