



Backtest #55874 · AAPL · EVO_WEBIDEA_v2428

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_v2428 backtest on AAPL shows a +10.70% gain, but statistical confidence is negligible due to only two executed trades. A 50% win rate and 0.87 Sharpe ratio are misleadingly weak indicators without sufficient sample size to validate edge. The 11.50% maximum drawdown suggests significant volatility exposure that requires stress testing. We must expand the test period or adjust parameters to generate a robust dataset before deploying capital.

ADDITIONAL METRICS

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