



Backtest #56181 · 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 strategy on AAPL delivered a 10.70% return, yet the 50.0% win rate and single-digit trades reveal statistically insignificant results. A maximum drawdown of 11.50% suggests meaningful volatility exposure, while a Sharpe ratio of 0.87 indicates subpar risk-adjusted returns. With only two trades executed, the performance lacks the robustness required for institutional deployment and cannot validate the signal logic. Immediate expansion of the backtest window or parameter optimization is necessary to gather sufficient data for a reliable risk assessment.

ADDITIONAL METRICS

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