



Backtest #47084 · AAPL · EVO_EVOEVOEVOE_v558

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_v558 backtest on AAPL shows a +10.70% return with a 50% win rate, yet the statistical validity is critically weak due to only two total trades. A Sharpe ratio of 0.87 and an 11.50% drawdown offer no comfort when sample size is insufficient to confirm strategy robustness. The results likely reflect noise rather than a genuine alpha signal, making any performance metrics statistically insignificant. You must expand the test parameters or diversify the asset class before deploying real capital.

ADDITIONAL METRICS

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