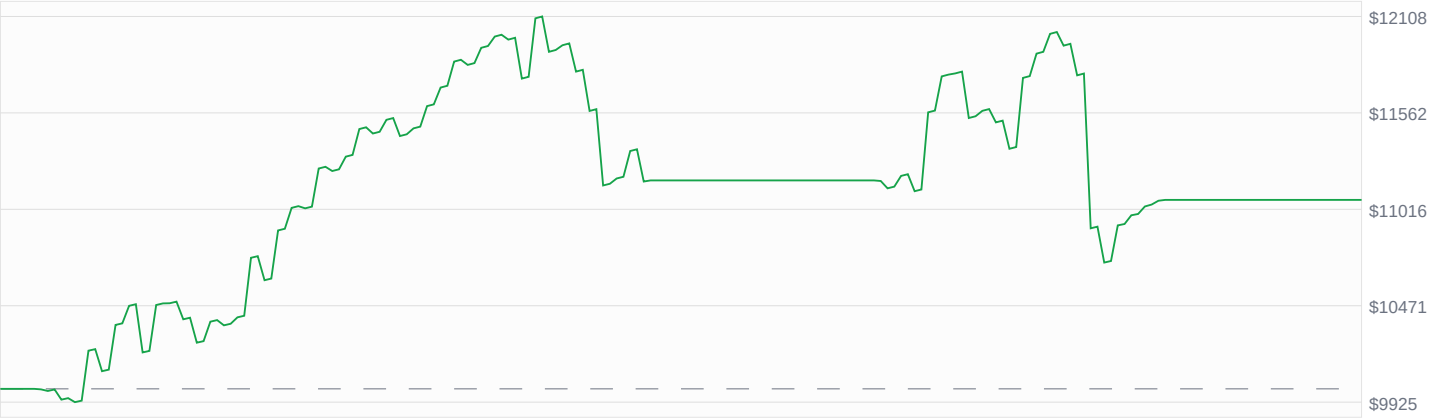




Backtest #49144 · AAPL · EVO_GG1RSISNIP_v1194

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1194 backtest generated a +10.70% ROI with a Sharpe ratio of 0.87, yet the strategy's statistical validity is critically compromised by only two executed trades. A win rate of 50.0% and an 11.50% maximum drawdown offer no insight into risk-adjusted performance due to the insufficient sample size. The positive return appears coincidental rather than indicative of a robust edge, making any forward deployment highly speculative. Immediate action requires expanding the testing window to capture multiple market cycles before re-evaluating the strategy parameters.

ADDITIONAL METRICS

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