



Backtest #49330 · AAPL · EVO_WEBIDEA_v444

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_WEBIDEA_v444 strategy on AAPL shows positive capital growth, yet the 0.87 Sharpe ratio and exact 50% win rate suggest the edge is not statistically significant. With only two trades, the maximum drawdown of 11.50% and the final ROI cannot be trusted as reliable performance metrics. The sample size is too small to confirm the strategy's robustness against market variance or to validate the risk-adjusted returns. I recommend running a longer backtest with increased transaction costs and a wider lookback period to assess parameter stability before live deployment.

ADDITIONAL METRICS

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