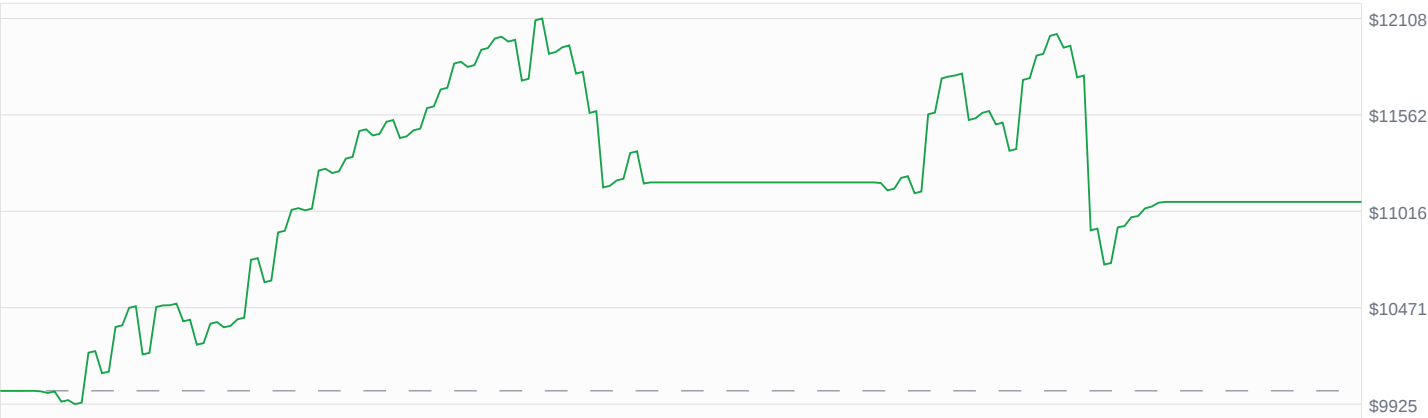




Backtest #50063 · AAPL · EVO_GG1RSISNIP_v1346

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_v1346 backtest on AAPL shows a 10.70% ROI with a 50% win rate, but the statistical significance is negligible given only two trades. While the Sharpe ratio of 0.87 suggests moderate risk-adjusted returns, the 11.50% maximum drawdown indicates high volatility exposure typical of low-sample strategies. Such a small dataset cannot reliably predict future performance or validate the strategy's robustness against market shifts. The next step is to expand the lookback period or adjust entry filters to generate a statistically significant sample size before deployment.

ADDITIONAL METRICS

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