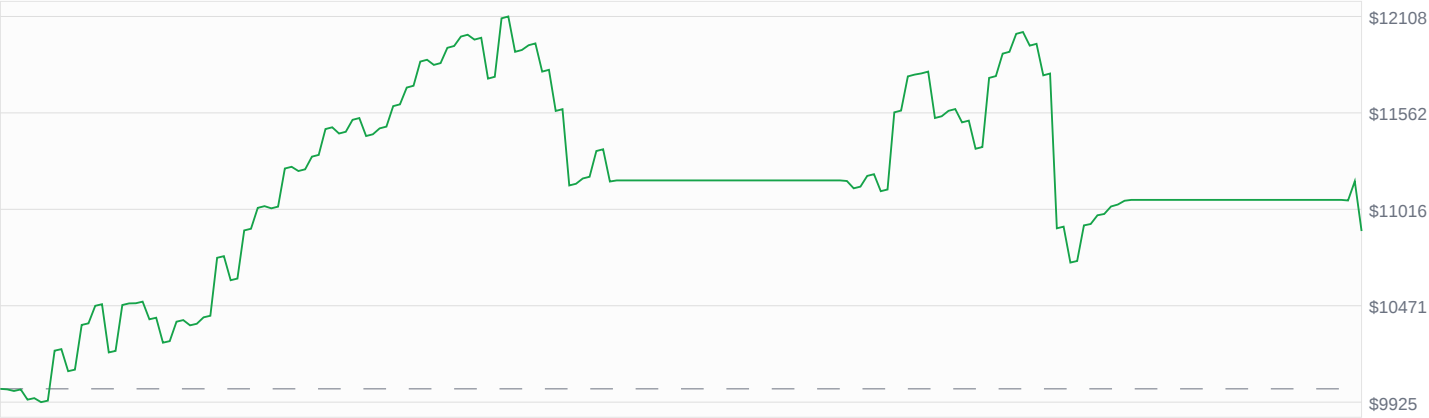




Backtest #57227 · AAPL · EVO_WEBIDEA_v444

ROI	Sharpe	Win Rate	Max Drawdown
+8.90%	0.73	33.3%	-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v444 strategy on AAPL generated an 8.90% return, yet the 33.3% win rate and 0.73 Sharpe ratio indicate a significant risk of overfitting on such a small sample of only three trades. An 11.50% maximum drawdown is severe relative to the brief history, suggesting the model lacks robustness against normal market volatility. Statistical confidence is negligible here, making these results unreliable for live deployment without further validation. The next step is to run a walk-forward analysis or expand the lookback period to ensure the edge persists across different market regimes.

ADDITIONAL METRICS

CAGR	8.90%
Sortino Ratio	0.41
Turnover	6.54x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10893.33