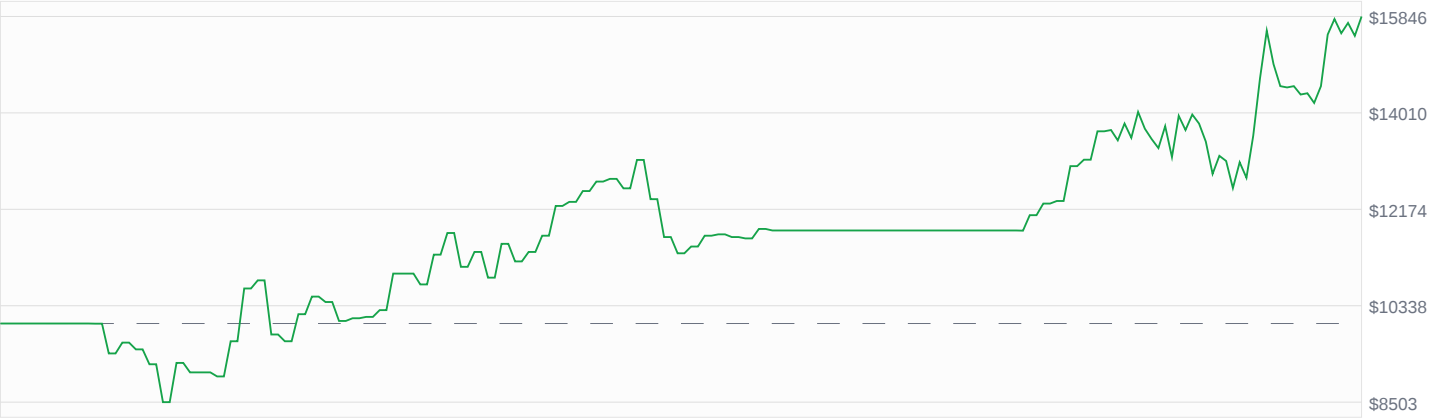




Backtest #40976 · ACRS · ACRS · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+58.41%	1.63	100.0%	-11.22%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The ACRS EVO_WEBIDEA_v1591 backtest reports a flawless 100% win rate and robust 1.63 Sharpe ratio, yet the sample size of only two trades renders these metrics statistically meaningless and prone to extreme overfitting. An 11.22% drawdown against such a limited dataset suggests the model may be capturing noise rather than a genuine market edge, as real-world execution will almost certainly deviate from this perfect historical record. The 58.41% ROI is impressive on paper but lacks any predictive confidence without hundreds of confirmed trades to validate the strategy's robustness across different market regimes. Consequently, deploying capital based on these results carries prohibitive risk of rapid capital erosion once the initial favorable

ADDITIONAL METRICS

CAGR	58.41%
Sortino Ratio	1.58
Turnover	4.94x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$15845.93