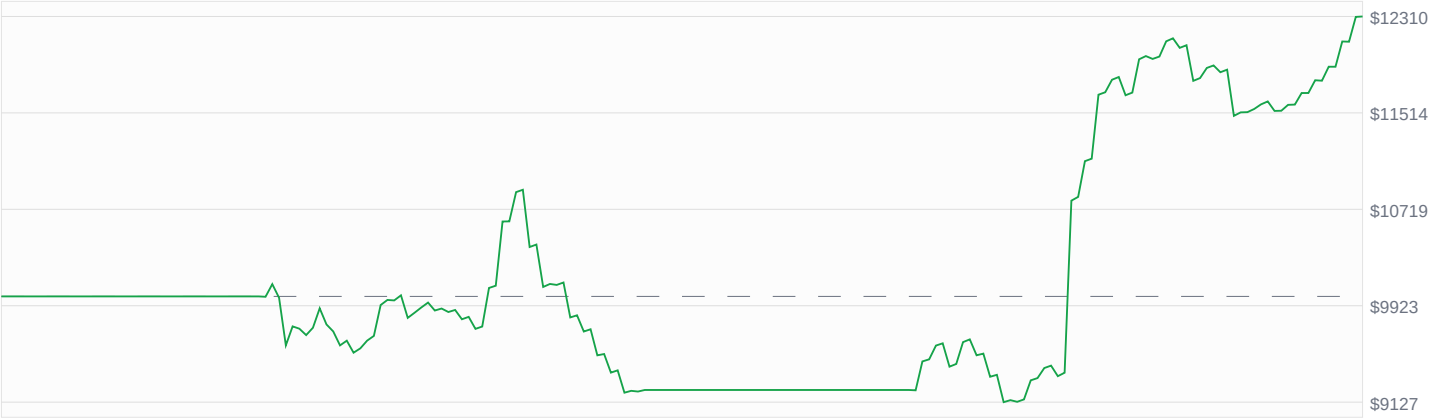




Backtest #47784 · MSFT · EVO_WEBIDEA_v2209

ROI	Sharpe	Win Rate	Max Drawdown
+23.06%	1.19	50.0%	-14.24%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2209 backtest on MSFT delivered a +23.06% ROI, yet the strategy shows critical fragility with only two trades executed. Statistical confidence is negligible given this tiny sample size, rendering the 1.19 Sharpe ratio and 50% win rate unreliable indicators of robustness. The 14.24% maximum drawdown remains concerning because such volatility cannot be confirmed or dismissed without a larger dataset. We must immediately run a new simulation with adjusted parameters on a rolling window to validate performance before any live deployment.

ADDITIONAL METRICS

CAGR	23.06%
Sortino Ratio	1.09
Turnover	4.08x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$12310.11