



Backtest #52790 · AAPL · EVO_GG1RSISNIP_v1321

ROI

+10.70%

Sharpe

0.87

Win Rate

50.0%

Max Drawdown

-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_GG1RSISNIP_v1321 strategy on AAPL generated a modest 10.70% return with a Sharpe ratio of 0.87, but the 50% win rate and 11.50% drawdown suggest weak predictive power. The sample size of only two trades creates high statistical noise, making the results unreliable for live deployment. While the final capital grew to \$11,069.61, the low trade count prevents us from assessing consistency or risk-adjusted performance with confidence. We must expand the backtest period or adjust parameters to increase trade frequency before validating this approach.

ADDITIONAL METRICS

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