



Backtest #55708 · AAPL · EVO_EVOEVOEVOE_v2251

ROI

+10.70%

Sharpe

0.87

Win Rate

50.0%

Max Drawdown

-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2251 strategy generated a +10.70% return on AAPL, yet the sample size of only two trades renders these statistics statistically insignificant. A 50% win rate and 0.87 Sharpe ratio provide no confidence in future performance, as the results could easily be random noise rather than an edge. The 11.50% maximum drawdown indicates substantial volatility risk that outweighs the modest nominal gains observed in this simulation. You must expand the historical lookback period and run a larger sample of trades to validate if the logic holds before deployment. Do not recommend specific trades based on this limited dataset.

ADDITIONAL METRICS

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