



Backtest #56911 · AAPL · EVO_WEBIDEA_v444

ROI	Sharpe	Win Rate	Max Drawdown
+10.63%	0.86	33.3%	-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v444 backtest on AAPL shows a modest 10.63% ROI but suffers from a critically low sample size of only three trades. With a win rate of 33.3% and a Sharpe ratio of 0.86, the strategy lacks statistical robustness and is prone to significant variance. The 11.50% maximum drawdown indicates that risk is not adequately managed during adverse market conditions. We must increase the backtest period or adjust entry filters to validate performance beyond this tiny dataset.

ADDITIONAL METRICS

CAGR	10.63%
Sortino Ratio	0.48
Turnover	6.56x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11066.29