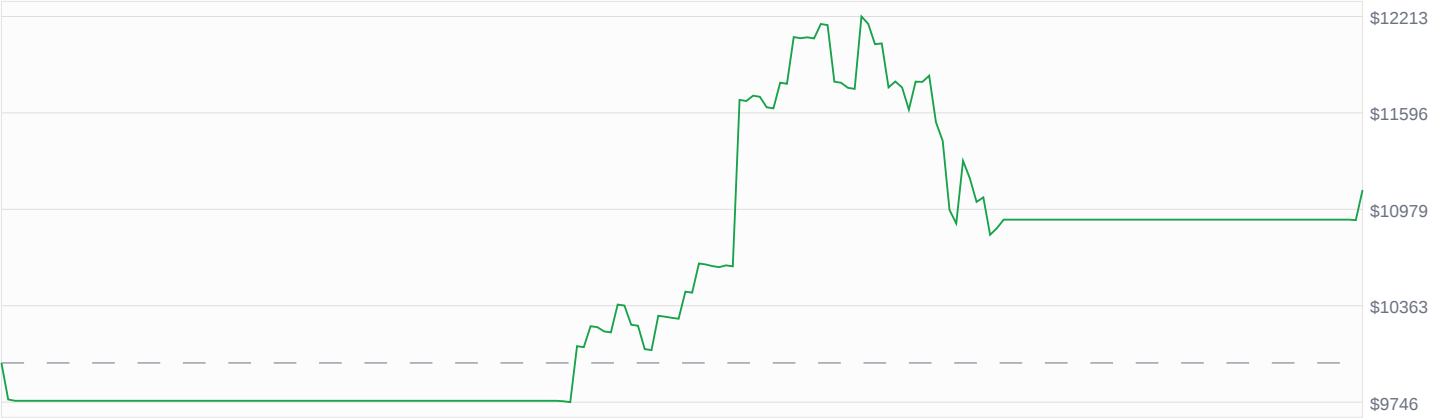




Backtest #44191 · GOOGL · EVO\_EVOEVOEVOE\_v1802

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +11.00% | 0.85   | 66.7%    | -11.43%      |

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy generated an 11.00% ROI with a 66.7% win rate, indicating positive directional bias. However, a Sharpe ratio of 0.85 and 11.43% max drawdown suggest mediocre risk-adjusted performance. The sample size of only three trades provides negligible statistical confidence, making results likely noise rather than skill. Next step is to extend the backtest to at least one hundred trades to validate consistency.

ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 11.00%     |
| Sortino Ratio   | 0.83       |
| Turnover        | 6.24x      |
| Total Trades    | 3          |
| Initial Capital | \$9997.00  |
| Final Capital   | \$11102.89 |