



Backtest #45082 · GOOGL · EVO_EVOEVOEVOE_v2099

ROI

+11.00%

Sharpe

0.85

Win Rate

66.7%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +11.00% return and 66.7% win rate show initial promise, but the 11.43% drawdown is high relative to the gains. With only three trades, the 0.85 Sharpe ratio lacks statistical significance and does not prove robustness. This small sample size makes the results highly susceptible to random variance rather than genuine alpha. The strategy needs a much larger trade history to validate its edge and risk management.

ADDITIONAL METRICS

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