



Backtest #45278 · GOOGL · EVO_EVOEVOEVOE_v2358

ROI

+11.00%

Sharpe

0.85

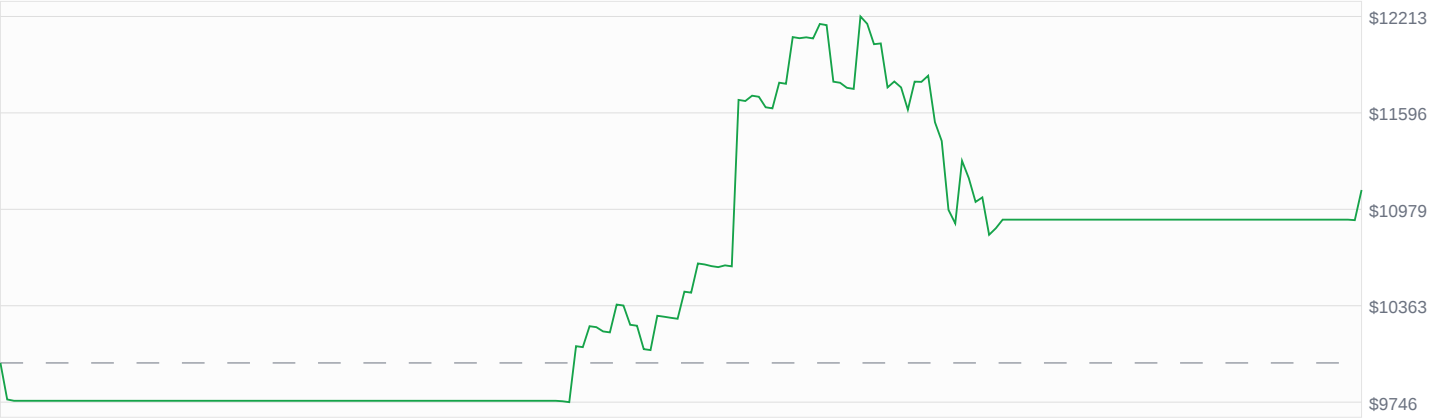
Win Rate

66.7%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +11.00% ROI and 0.85 Sharpe ratio on GOOGL show positive momentum, yet three trades offer zero statistical confidence. A 66.7% win rate is meaningless with such a tiny sample, and the 11.43% drawdown exceeds typical risk tolerance for this strategy. The final capital of \$11,102.89 confirms gains but ignores variance. Run a minimum of 100 trades to validate signal persistence before deployment.

ADDITIONAL METRICS

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