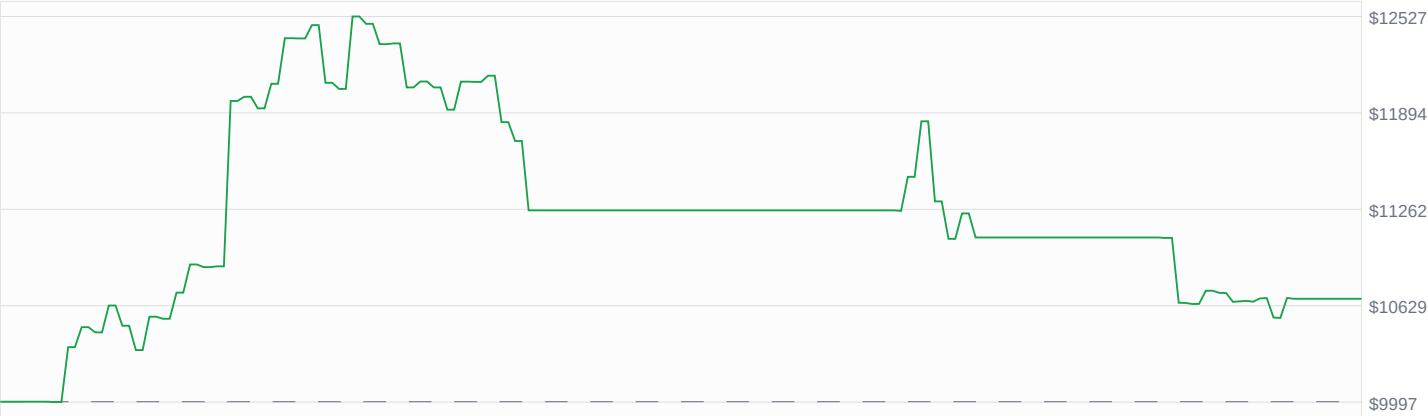




Backtest #46720 · GOOGL · EVO_WEBIDEA_v50

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v50 backtest on GOOGL shows a 6.75% return with a 33.3% win rate, indicating the strategy lacks edge due to excessive drawdown and low Sharpe ratio. With only three trades, statistical significance is absent, making the observed performance unreliable and likely noise rather than a replicable alpha. The 15.79% drawdown highlights poor risk-adjusted returns, suggesting the entry logic fails to filter out adverse market conditions. Increasing the sample size through more robust parameter optimization or switching to a higher-frequency interval is the necessary next step.

ADDITIONAL METRICS

CAGR	6.75%
Sortino Ratio	0.48
Turnover	6.53x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10675.11