



Backtest #47054 · GOOGL · EVO_EVOEVOEVOE_v546

ROI

+6.75%

Sharpe

0.54

Win Rate

33.3%

Max Drawdown

-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v546 strategy on GOOGL generated a +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak risk-adjusted performance. A 15.79% maximum drawdown alongside only three total trades reveals statistically insignificant results, making this sample too small to validate the approach. The strategy likely suffers from overfitting or poor parameter selection given the low trade frequency and modest gains. We must expand the test period or adjust parameters to generate a sufficient dataset before deploying capital.

ADDITIONAL METRICS

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