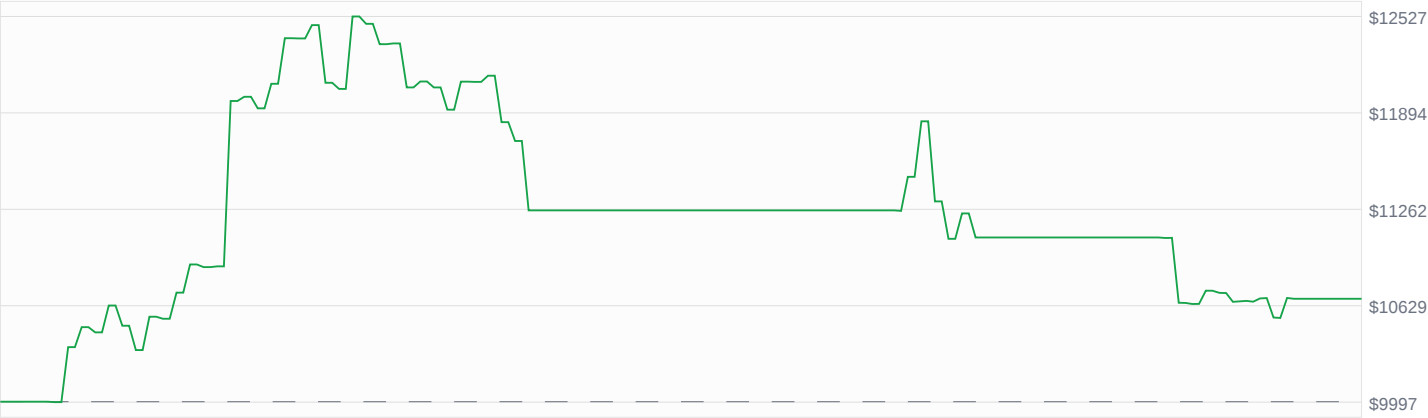




Backtest #47291 · GOOGL · EVO_EVOEVOE_v612

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_EVOEVOE_v612 strategy generated a +6.75% return on GOOGL with a 33.3% win rate across only three trades, indicating severe statistical unreliability rather than genuine alpha. A Sharpe ratio of 0.54 and a 15.79% peak drawdown suggest significant volatility and poor risk-adjusted performance for an institutional benchmark. With such a sparse sample size, the observed drawdown is likely an outlier rather than a representative risk profile of the underlying logic. We must reject this configuration as production-ready and immediately retest with optimized parameters or a different entry filter to validate robustness across larger datasets.

ADDITIONAL METRICS

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