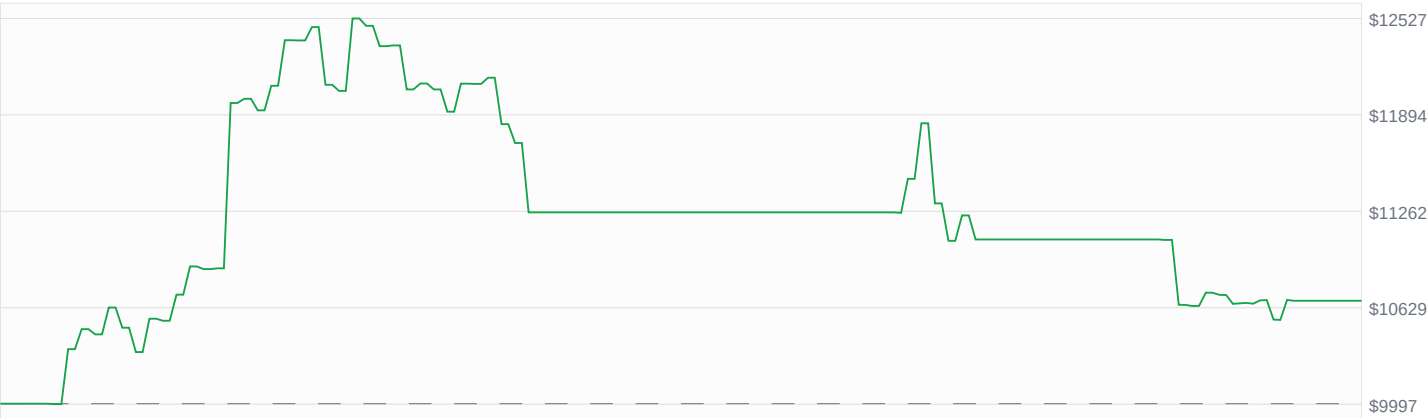




Backtest #47518 · GOOGL · EVO_EVOEVOEVOE_v672

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_EVOEVOEVOE_v672 strategy on GOOGL generated a modest +6.75% ROI with a final capital of \$10,675.11, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak statistical significance due to only three total trades. A maximum drawdown of 15.79% suggests excessive volatility that the small sample size fails to mitigate effectively, rendering the results highly unstable. Without further trade volume to confirm edge, this performance cannot be distinguished from random market noise. The immediate next step is to expand the backtest window or reduce entry thresholds to generate sufficient trade frequency for a reliable Sharpe ratio.

ADDITIONAL METRICS

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