



Backtest #47794 · GOOGL · EVO_EVOEVOE_v731

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_EVOEVOE_v731 strategy generated a +6.75% return on GOOGL with a mere three trades, rendering the 0.54 Sharpe ratio statistically insignificant and the 33.3% win rate unreliable. While the maximum drawdown of 15.79% suggests controlled risk, the low trade frequency prevents any confident assessment of strategy robustness across different market regimes. Increasing the sample size through extended historical backtesting is the immediate priority to validate whether these metrics reflect genuine edge or mere noise. Without additional data points, the results remain anecdotal rather than evidence of a repeatable alpha signal.

ADDITIONAL METRICS

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