



Backtest #47795 · GOOGL · EVO_EVOEVOE_v731

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_v731 strategy generated a nominal 6.75% return on GOOGL with a 33.3% win rate, yet the low trade count of three transactions renders the Sharpe ratio of 0.54 statistically insignificant. A maximum drawdown of 15.79% indicates high volatility risk that is not adequately captured by such a limited sample size. The strategy failed to produce consistent directional bias, suggesting the entry logic requires refinement or a longer equity curve to validate performance. We must expand the test period or adjust parameters to increase trade frequency before considering deployment.

ADDITIONAL METRICS

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