



Backtest #49997 · GOOGL · EVO_EVOEVOE_v1867

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_v1867 strategy on GOOGL generated a modest +6.75% return with a Sharpe ratio of 0.54, yet the 33.3% win rate and 15.79% drawdown indicate severe inefficiency. With only three trades, the statistical sample is too small to validate the edge, rendering the profitability highly fragile and likely noise rather than alpha. The low win rate suggests the entry conditions are too restrictive or the exit logic fails to capture meaningful moves. We must expand the backtest horizon to hundreds of trades and tighten stop-loss placement to improve risk-adjusted returns before live deployment.

ADDITIONAL METRICS

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