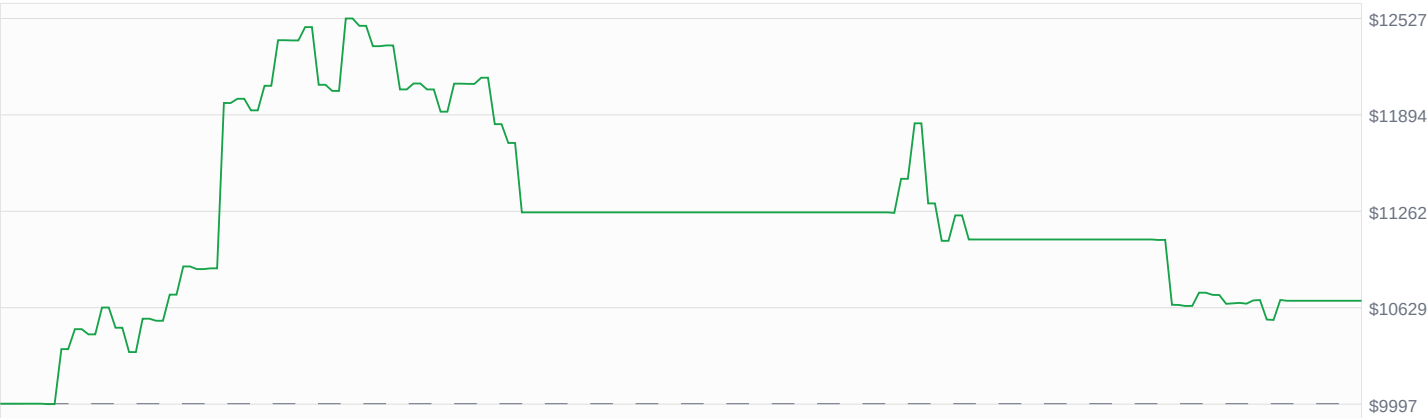




Backtest #51022 · GOOGL · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy on GOOGL generated a modest 6.75% return with a low Sharpe ratio of 0.54, indicating insufficient risk-adjusted performance. A 33.3% win rate and 3 total trades reveal a statistically insignificant sample size that fails to validate the edge or confirm robustness. The strategy suffered a 15.79% maximum drawdown, suggesting high volatility exposure or poor stop-loss placement during adverse price moves. Without more data points, the observed profitability could easily be attributed to luck rather than a reliable predictive signal. The next logical step is to run a longer backtest on GOOGL with adjusted parameters to increase trade frequency and filter for higher quality signals.

ADDITIONAL METRICS

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