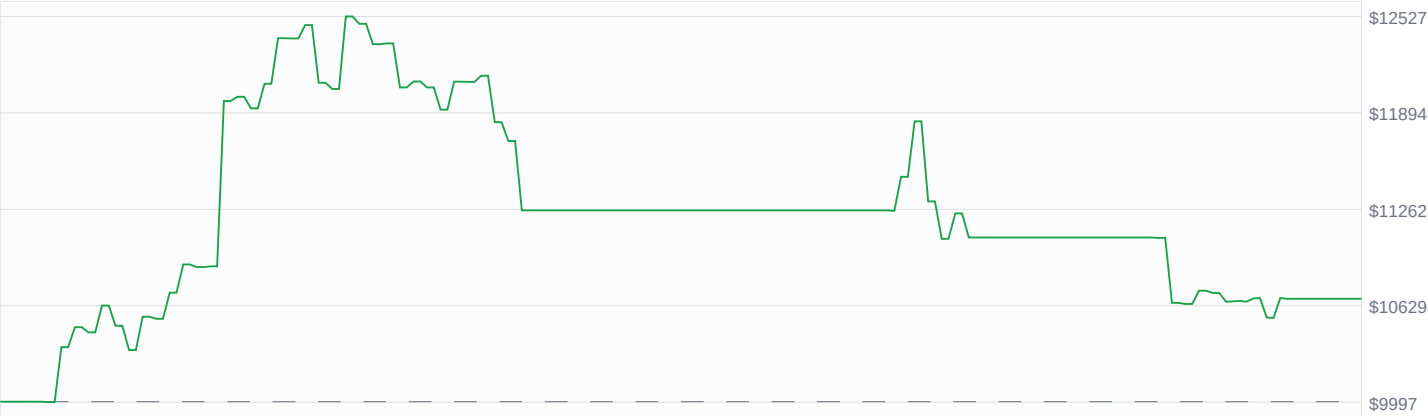




Backtest #51716 · GOOGL · EVO_WEBIDEA_v99

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_WEBIDEA_v99 backtest on GOOGL yielded a modest +6.75% return with a low Sharpe of 0.54 and a concerning 33.3% win rate. The strategy suffered a sharp 15.79% drawdown across just three trades, rendering the results statistically insignificant and highly volatile. Such a small sample size prevents any reliable assessment of the system's true risk profile or consistency in this market. Immediate re-optimization with a longer historical dataset is required before deploying live capital.

ADDITIONAL METRICS

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