



Backtest #54924 · GOOGL · EVO_EVOVOGG1R_v1656

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_EVOVOGG1R_v1656 strategy on GOOGL generated a +6.75% return, yet the 33.3% win rate and low 0.54 Sharpe ratio suggest a flawed risk-reward profile. With only three trades executed, the statistical confidence in these results is negligible, and the 15.79% drawdown highlights significant capital volatility. The strategy failed to capture the asset's broader trend, likely due to overly conservative or misaligned entry filters. Next, backtest the same logic on a higher timeframe like weekly candles to verify if the signal logic holds outside this narrow sample. Remember, this analysis is educational and does not constitute investment advice.

ADDITIONAL METRICS

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