



Backtest #54982 · GOOGL · EVO_EVOEVOE_v1934

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_v1934 strategy on GOOGL produced a +6.75% return, but the statistical significance is negligible with only three trades executed. A win rate of 33.3% paired with a maximum drawdown of 15.79% suggests the edge is not yet validated by sufficient data points, resulting in a Sharpe ratio of 0.54 that fails to confirm robust risk-adjusted performance. The results indicate high sensitivity to specific market conditions rather than a consistent alpha source. Re-running the simulation with a broader parameter grid on increased sample data is necessary before deploying live capital. This analysis remains strictly 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