



Backtest #55650 · GOOGL · EVO_WEBIDEA_v2162

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_v2162 strategy on GOOGL delivered a modest 6.75% gain but suffered a 15.79% drawdown with a low 0.54 Sharpe ratio, indicating poor risk-adjusted returns. With only three total trades, the sample size is critically insufficient to validate the 33.3% win rate or confirm any statistical significance for institutional deployment. The strategy failed to generate enough alpha to compensate for volatility, suggesting the logic is either too conservative or lacks robustness across market regimes. We must expand the backtest horizon or adjust parameters to increase trade frequency before considering live allocation.

ADDITIONAL METRICS

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