



Backtest #56248 · GOOGL · EVO_EVOEVOEVOE_v528

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_EVOEVOEVOE_v528 backtest on GOOGL shows a +6.75% return, but a 33.3% win rate and a 15.79% maximum drawdown indicate poor risk-adjusted performance with a Sharpe ratio of only 0.54. With just three trades executed, these statistics lack statistical significance and do not provide a reliable basis for live deployment. The strategy likely overfits to specific price noise rather than capturing a robust market edge for this asset. You must run a larger sample backtest or adjust entry filters to improve the win rate before considering further optimization.

ADDITIONAL METRICS

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