



Backtest #56444 · GOOGL · EVO_EVOWEBIDEA_v307

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_EVOWEBIDEA_v307 strategy generated a modest 6.75% return on GOOGL with a low Sharpe ratio of 0.54, indicating weak risk-adjusted performance. A concerning 33.3% win rate coupled with a 15.79% maximum drawdown suggests the logic fails under pressure, likely due to insufficient trade frequency. With only three total trades, statistical significance is absent, making the results highly susceptible to random noise rather than a robust edge. The limited sample size prevents drawing definitive conclusions about the strategy's viability in live markets. Next, increase the trade frequency by narrowing entry thresholds or analyzing a longer historical period to validate the signal logic.

ADDITIONAL METRICS

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