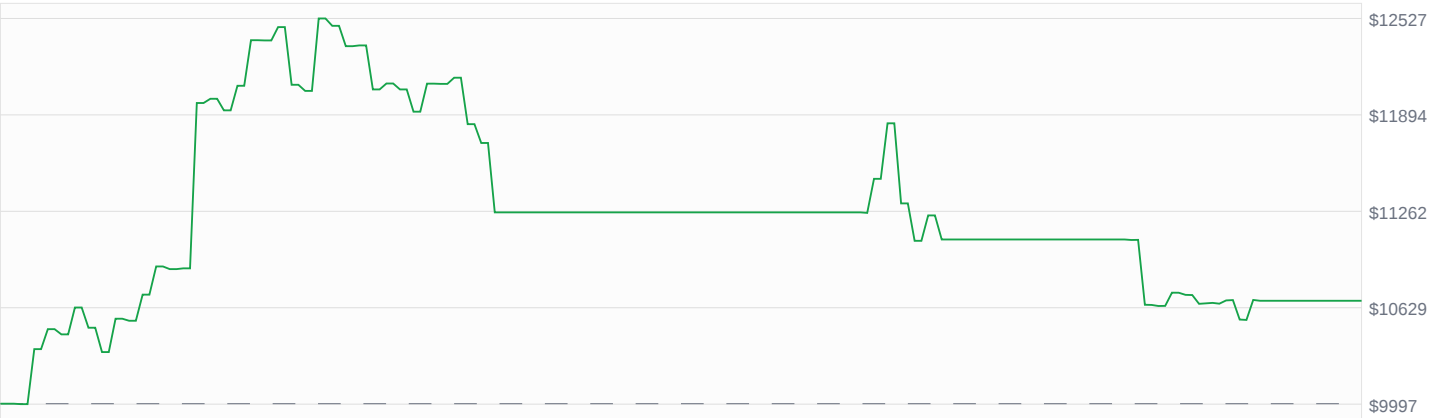




Backtest #57209 · GOOGL · EVO_EVOWEBIDEA_v298

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_v298 strategy on GOOGL produced a modest 6.75% ROI with a low Sharpe ratio of 0.54, driven by only three executed trades. A 33.3% win rate paired with a 15.79% maximum drawdown indicates high variance and insufficient sample size to confirm statistical significance. The limited trade count prevents meaningful assessment of consistency or risk-adjusted performance under normal market conditions. Re-running the backtest with expanded historical data and tighter entry filters is necessary to validate robustness before live deployment. This analysis remains 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