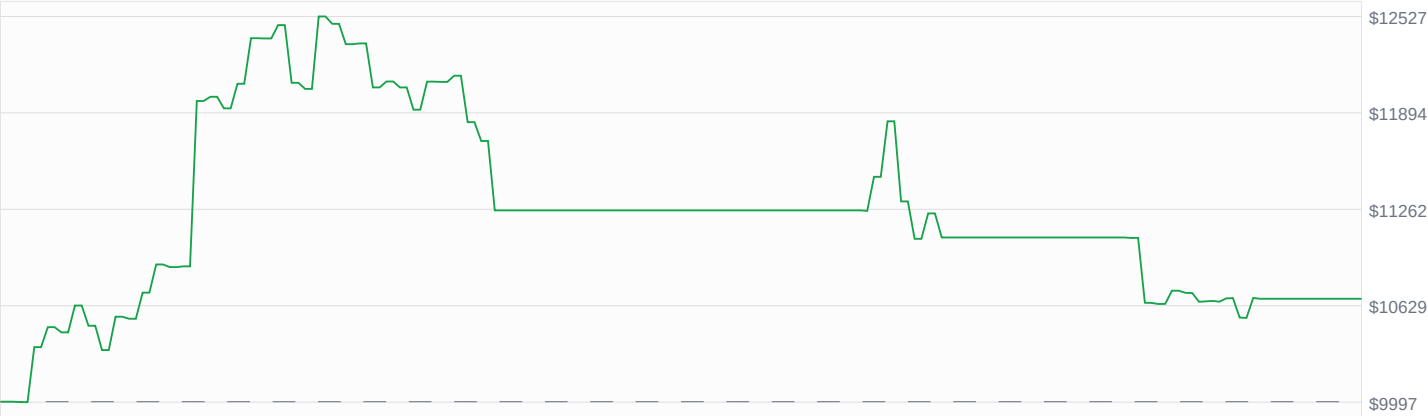




Backtest #57279 · GOOGL · EVO_EVOWEBIDEA_v307

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 on GOOGL achieved a 6.75% return, but a 33.3% win rate and 15.79% drawdown with only three trades indicate severe statistical unreliability. Such a small sample size precludes any meaningful assessment of the strategy's robustness or risk-adjusted efficiency. The low Sharpe ratio of 0.54 suggests that the gains were not sufficiently compensated for the capital at risk. Consequently, this backtest cannot be recommended for live deployment until the strategy is validated on a larger dataset. The immediate next step is to run a forward-looking paper trading simulation to gather sufficient trade history for a robust analysis.

ADDITIONAL METRICS

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