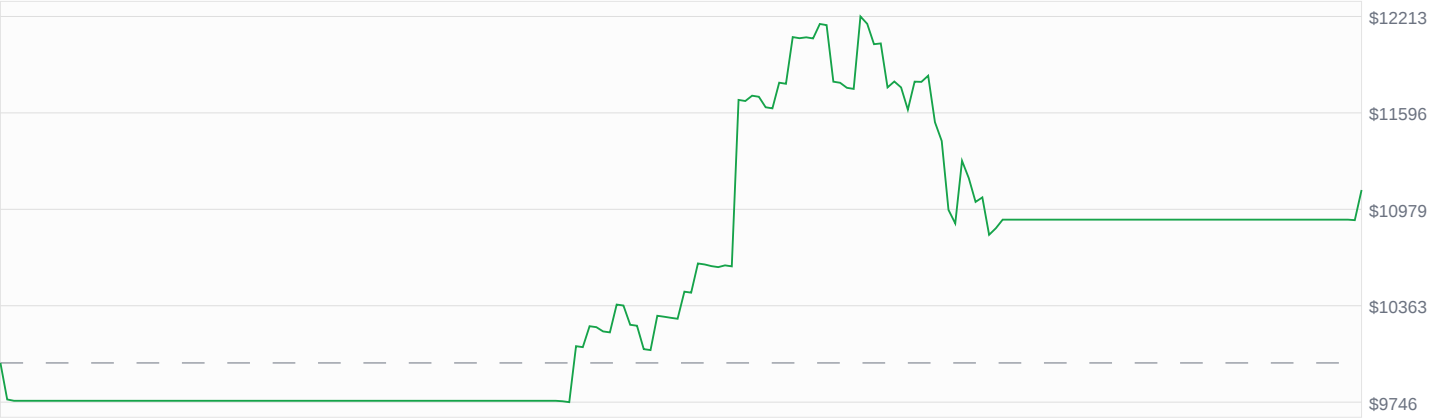




Backtest #40002 · GOOGL · EVO_EVOEVOEVOE_v2077

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v2077 strategy on GOOGL generated a modest 11% return with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A maximum drawdown of 11.43% indicates notable volatility relative to the small sample size, while the Sharpe ratio of 0.85 suggests risk-adjusted returns are mediocre rather than exceptional. Given the lack of historical depth, these figures cannot reliably predict future performance or confirm the robustness of the underlying logic. The immediate priority is expanding the backtest window to at least 100 trades to validate whether the win rate and drawdown metrics remain consistent across different market regimes. This data expansion is essential before considering any live

ADDITIONAL METRICS

CAGR	11.00%
Sortino Ratio	0.83
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11102.89