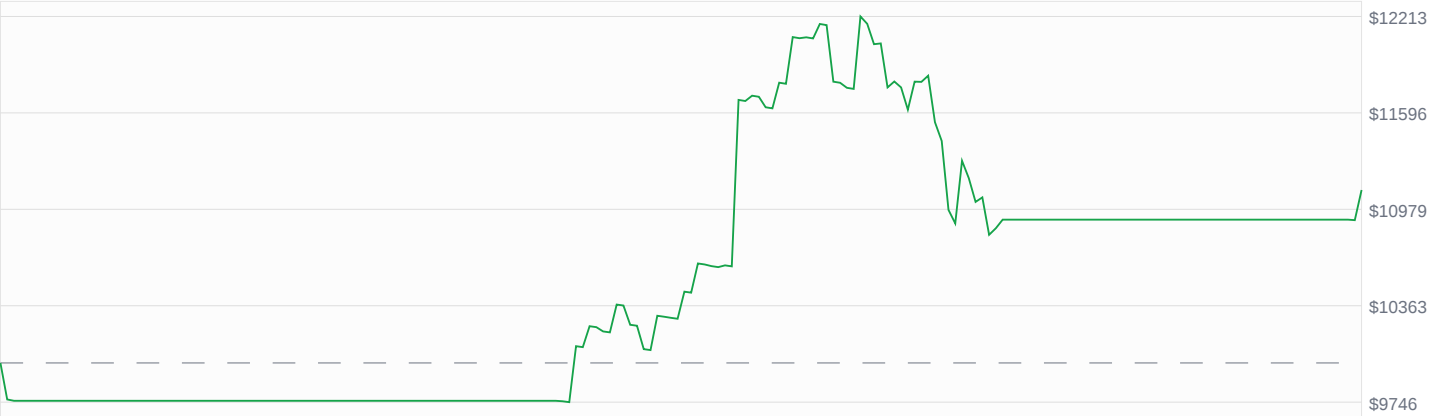




Backtest #44064 · GOOGL · EVO_EVOEVOEVOE_v2064

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2064 strategy on GOOGL shows modest gains with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and prone to overfitting. The elevated maximum drawdown of 11.43% relative to an 11% total return suggests poor risk-reward symmetry, while a Sharpe ratio of 0.85 indicates mediocre risk-adjusted performance. Such limited data cannot confirm robustness, as a single outlier trade could easily skew the entire equity curve. We must expand the historical dataset or adjust parameters to validate if this edge persists beyond a few coincidental entries.

ADDITIONAL METRICS

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