



Backtest #47985 · GOOGL · EVO_WEBIDEA_v943

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_WEBIDEA_v943 strategy on GOOGL generated a +6.75% return with a 33.3% win rate, but the 15.79% maximum drawdown and 0.54 Sharpe ratio indicate significant volatility relative to the small sample size of only three trades. Statistical confidence is negligible at this volume, rendering the positive ROI an outlier rather than a robust signal of edge. The lack of diversification in trades suggests the strategy fails to capture consistent alpha within this specific timeframe. We must expand the sample size through extended backtesting or parameter optimization before considering live deployment.

ADDITIONAL METRICS

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