



Backtest #47988 · 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 shows limited viability with a meager 33.3% win rate and a shallow Sharpe ratio of 0.54. With only three trades, the +6.75% ROI is statistically insignificant and likely overfit to noise rather than capturing true market alpha. A 15.79% drawdown suggests poor risk control relative to such a small sample size, indicating the entry logic fails under varying market conditions. The strategy requires immediate expansion of the data window and a stricter filter to validate its edge before 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