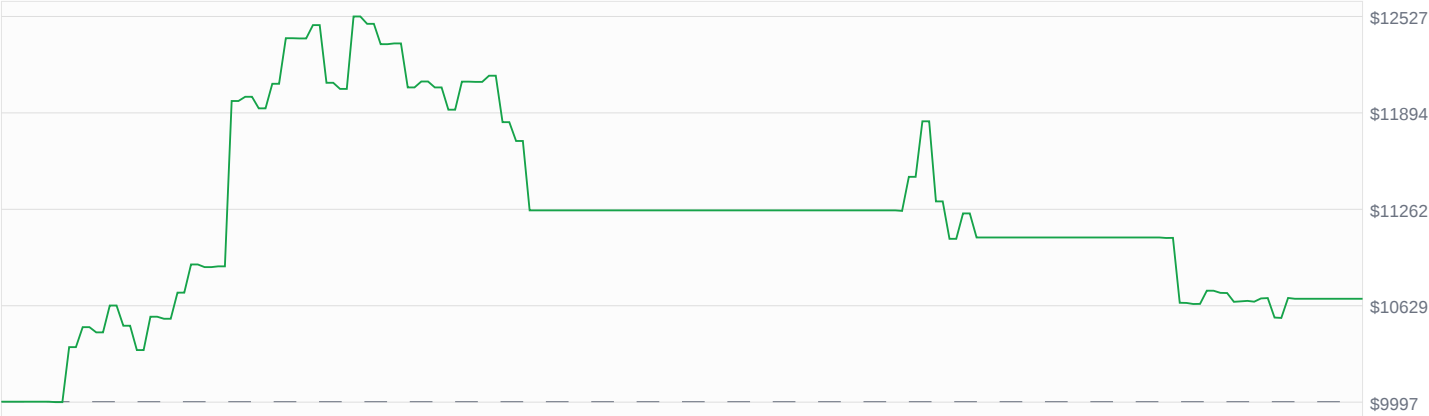




Backtest #49359 · GOOGL · EVO_EVOWEBIDEA_v307

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 backtest on GOOGL delivered a modest 6.75% ROI with a Sharpe ratio of 0.54, but the 33.3% win rate and 15.79% drawdown indicate fragile momentum rather than robust alpha generation. The statistical validity is negligible given only three trades occurred, rendering the results highly susceptible to regime noise and random variance. This signal count is insufficient to confirm any edge, and the sample size fails to support reliable risk-adjusted return projections for live deployment. We must expand the evaluation horizon to at least 100 trades before validating the strategy's structural integrity.

ADDITIONAL METRICS

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