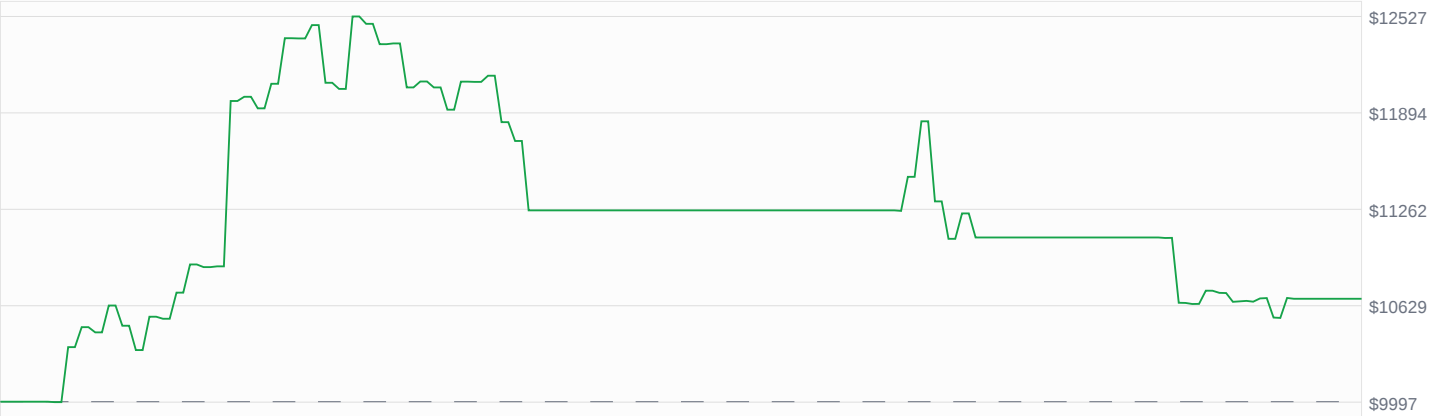




Backtest #49423 · GOOGL · EVO_EVOEVOE_v792

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_EVOEVOE_v792 backtest on GOOGL shows a 6.75% return but reveals significant fragility with only three executed trades. A 33.3% win rate paired with a 0.54 Sharpe ratio indicates the strategy lacks statistical robustness and fails to capture consistent alpha. A maximum drawdown of 15.79% exposes substantial risk, suggesting the entry logic is highly sensitive to market noise. With such a minimal sample size, these results are statistically unreliable and cannot be generalized to live trading conditions. The immediate next step is to increase the lookback period and test on a longer historical dataset to validate signal consistency.

ADDITIONAL METRICS

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