



Backtest #49572 · GOOGL · EVO_WEBIDEA_v99

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_v99 backtest on GOOGL shows a +6.75% ROI with a notably low Sharpe ratio of 0.54 and a maximum drawdown of 15.79%. The strategy generated only three trades, which severely limits statistical confidence and suggests the parameters may be too restrictive or misaligned with current volatility. The 33.3% win rate indicates frequent losses relative to gains, pointing to a flaw in entry filtering or stop-loss placement logic. To improve robustness, recalibrate the entry thresholds to target a higher trade frequency while tightening risk per trade to reduce exposure during adverse moves.

ADDITIONAL METRICS

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