



Backtest #50485 · GOOGL · EVO_EVOEVOEVOE_v1747

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_EVOEVOEVOE_v1747 backtest on GOOGL shows limited statistical significance due to only three executed trades. Although the strategy generated a positive ROI of 6.75%, the low win rate of 33.3% and a max drawdown of 15.79% suggest excessive risk per signal. A Sharpe ratio of 0.54 indicates weak risk-adjusted returns, meaning profits did not adequately compensate for the volatility suffered. The strategy likely failed to capture the asset's momentum while suffering from overfitting on a small sample. Next, increase trade frequency by tightening entry filters or reducing position size to validate performance on a larger dataset.

ADDITIONAL METRICS

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