



Backtest #50570 · GOOGL · EVO_EVOVELOCIT_v1510

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_EVOVELOCIT_v1510 strategy generated a +6.75% ROI on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak edge. With only three trades, the sample size is insufficient to reject noise, leaving the observed drawdown of 15.79% statistically insignificant. The strategy likely failed to capture the asset's volatility efficiently during the test period. We must run a walk-forward analysis with expanded parameters before deploying live capital.

ADDITIONAL METRICS

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