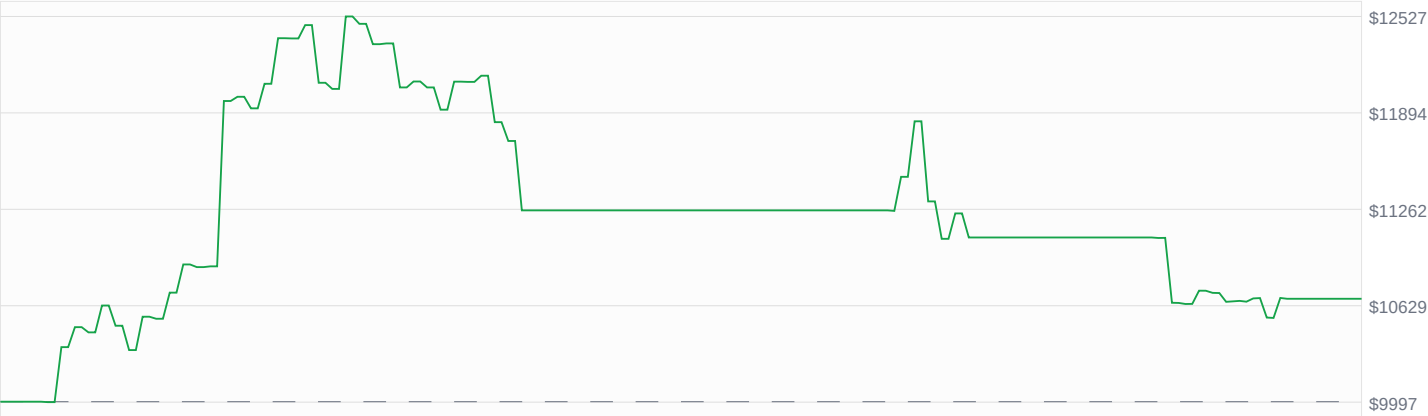




Backtest #51149 · GOOGL · EVO_EVOEVOE_v546

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_v546 strategy on GOOGL generated a nominal +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate a statistically insignificant edge derived from only three trades. The 15.79% maximum drawdown suggests high volatility exposure that the small sample size failed to filter adequately. With such a low trade count, the results lack robustness and cannot reliably predict future performance under different market regimes. We must increase the historical lookback period or adjust entry filters to generate a sufficient trade volume before deployment.

ADDITIONAL METRICS

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