



Backtest #51801 · GOOGL · EVO_EVOEVOEVOE_v636

ROI

+6.75%

Sharpe

0.54

Win Rate

33.3%

Max Drawdown

-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v636 strategy on GOOGL shows a +6.75% ROI but suffers from a 15.79% drawdown and a 0.54 Sharpe, indicating weak risk-adjusted returns. With only three trades, the statistical confidence is negligible, making the 33.3% win rate and final capital of \$10,675.11 unreliable indicators of future performance. The approach likely failed due to poor parameter stability or insufficient filtering for this specific asset. You must expand the sample size through a longer backtest horizon or optimize entry thresholds to reduce volatility before considering live deployment.

ADDITIONAL METRICS

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