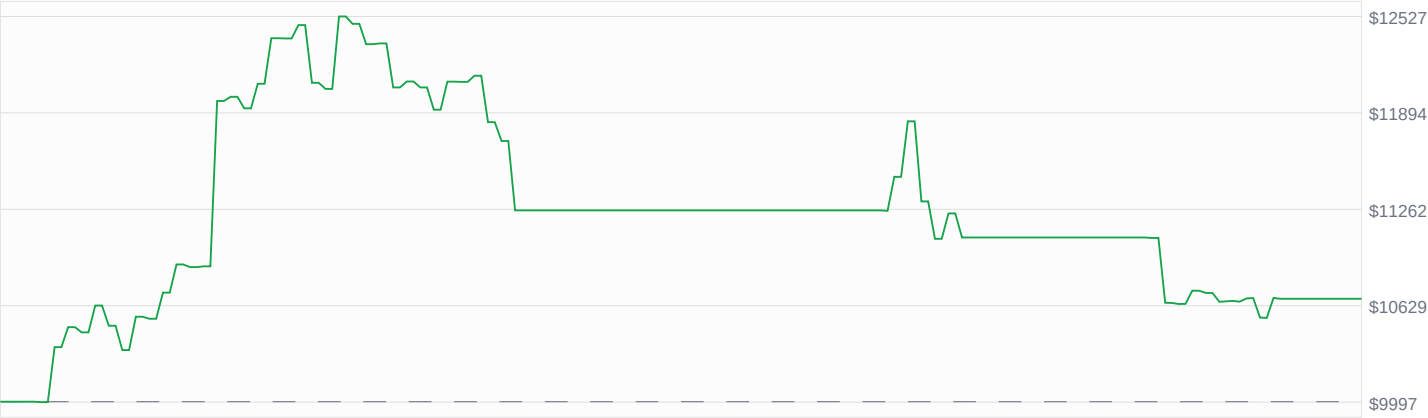




Backtest #56149 · GOOGL · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy on GOOGL yielded a nominal +6.75% return with a 33.3% win rate, yet the statistical validity is severely compromised by only three executed trades. A Sharpe ratio of 0.54 and a 15.79% maximum drawdown indicate excessive risk exposure relative to the minimal sample size, rendering the performance statistically insignificant. We cannot confirm edge or robustness until the strategy is stress-tested across a larger dataset or longer timeframe to reduce variance. Consequently, immediate parameter optimization or a shift to a higher-frequency approach is required to validate the signal logic before real capital deployment. This analysis serves educational purposes only and does not constitute investment

ADDITIONAL METRICS

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