



Backtest #23290 · GOOGL · EVO_EVOEVOEVOE_v1785

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy yielded a modest +3.41% ROI with a mediocre Sharpe of 0.33 and an alarming 11.43% drawdown. With only two trades, the 50% win rate holds zero statistical weight, making the results indistinguishable from random noise. The capital efficiency is poor given the high risk-adjusted cost for such a tiny gain. This sample size is insufficient for any institutional confidence or live deployment. Next, re-run the backtest over a longer horizon with tighter risk controls to achieve meaningful sample validity.

ADDITIONAL METRICS

CAGR	3.41%
Sortino Ratio	0.34
Turnover	3.88x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10341.17