



Backtest #23652 · GOOGL · EVO_EVOEVOE_v1805

ROI

+3.41%

Sharpe

0.33

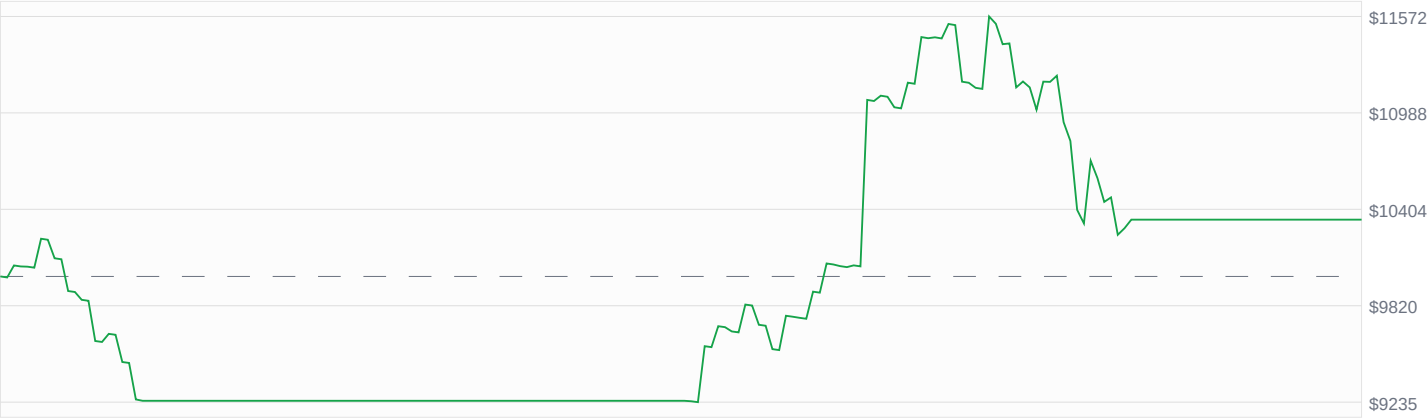
Win Rate

50.0%

Max Drawdown

-11.43%

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ANALYST NOTEHera local LLM

The EVO_EVOEVOE_v1805 strategy on GOOGL generated a modest +3.41% ROI with a 50% win rate, but the 0.33 Sharpe and 11.43% max drawdown suggest poor risk-adjusted performance. With only two total trades, statistical confidence is negligible — any signal detected is likely noise rather than edge. The near-even win rate offers no structural advantage over random coin-flip outcomes. A concrete next step is to expand the backtest window and increase trade frequency before drawing conclusions. Until sample size grows meaningfully, this result should be treated as inconclusive.

ADDITIONAL METRICS

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