



Backtest #28108 · GOOGL · EVO_WEBIDEA_v46

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% return with a high 11.43% drawdown, indicating poor risk-adjusted efficiency given the 0.33 Sharpe ratio. While the 50% win rate is neutral, the sample size of two trades is statistically irrelevant, rendering the results noise rather than signal. This insufficient data prevents any meaningful confidence in the alpha generation or edge of the EVO_WEBIDEA_v46 model. Immediate action must focus on expanding the backtest window to accumulate a robust trade history for valid performance assessment.

ADDITIONAL METRICS

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