



Backtest #30084 · GOOGL · EVO_WEBIDEA_v1557

ROI

+3.41%

Sharpe

0.33

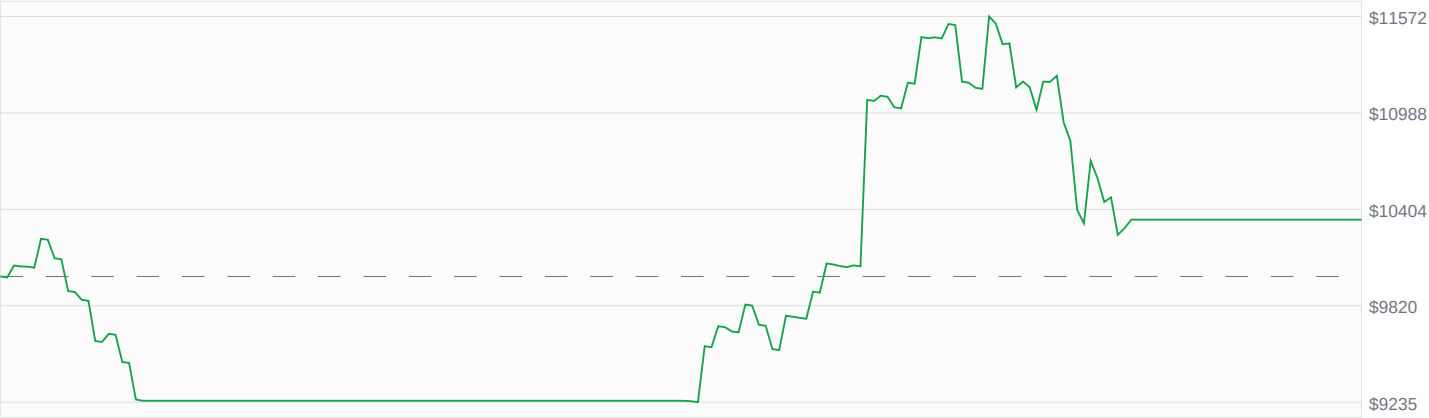
Win Rate

50.0%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

EVO_WEBIDEA_v1557 shows a +3.41% ROI with a 0.33 Sharpe ratio, but the 50% win rate on just two trades offers zero statistical confidence. The 11.43% max drawdown is disproportionate to the modest returns, indicating poor risk-adjusted performance. With only two samples, the results are essentially noise and cannot validate the strategy's edge. You must run a larger simulation to achieve statistical significance before considering any deployment.

ADDITIONAL METRICS

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