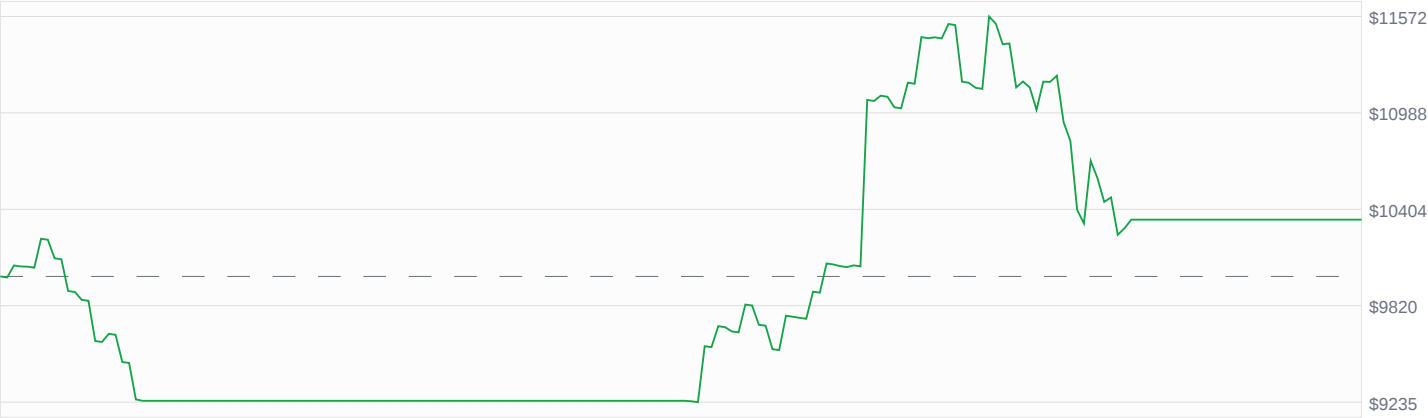




Backtest #32208 · GOOGL · EVO_WEBIDEA_v46

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 EVO_WEBIDEA_v46 strategy generated a modest 3.41 percent return on GOOGL, but the 0.33 Sharpe ratio and 11.43 percent maximum drawdown indicate poor risk-adjusted performance. With only two total trades and a 50 percent win rate, the sample size is far too small to establish statistical confidence in the signal. The primary weakness is the lack of sufficient trading activity to validate edge or consistency. A concrete next step is to extend the backtest period to at least one hundred trades before considering further optimization.

ADDITIONAL METRICS

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