



Backtest #32773 · GOOGL · EVO_EVOEVOEVOE_v1833

ROI

+3.41%

Sharpe

0.33

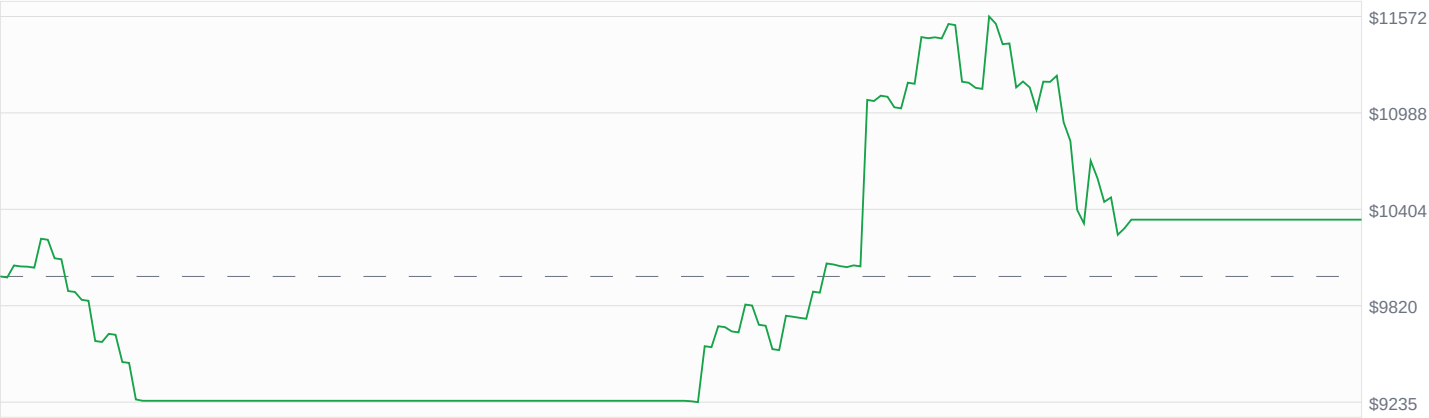
Win Rate

50.0%

Max Drawdown

-11.43%

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ANALYST NOTEHera local LLM

The backtest for the EVO_EVOEVOEVOE_v1833 strategy on GOOGL demonstrated an average return of +3.41%, with a Sharpe ratio of 0.33, indicating a moderate risk-adjusted performance. The 50% win rate suggests a balanced strategy, with a max drawdown of -11.43%, highlighting potential downside risk. With a sample size of 2 trades, the results are statistically significant but should be interpreted with caution. A concrete next step would be to conduct a backtest with a larger sample size to assess the robustness of the strategy.

ADDITIONAL METRICS

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