



Backtest #32983 · GOOGL · EVO_EVOVELOCIT_v1522

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_EVOVELOCIT_v1522 strategy on GOOGL generated a marginal +3.41% ROI with a meager 0.33 Sharpe ratio, indicating that returns barely compensate for the risk taken. With only two trades executed, the 50.0% win rate lacks statistical significance, rendering the 11.43% maximum drawdown a high-variance anomaly rather than a systemic flaw. The sample size is critically insufficient to validate this approach for institutional deployment, as a single outlier trade could drastically alter the performance metrics. To move forward, we must expand the backtest horizon or adjust entry filters to generate a larger trade frequency for robust statistical validation. This analysis serves strictly as educational commentary and does not constitute

ADDITIONAL METRICS

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