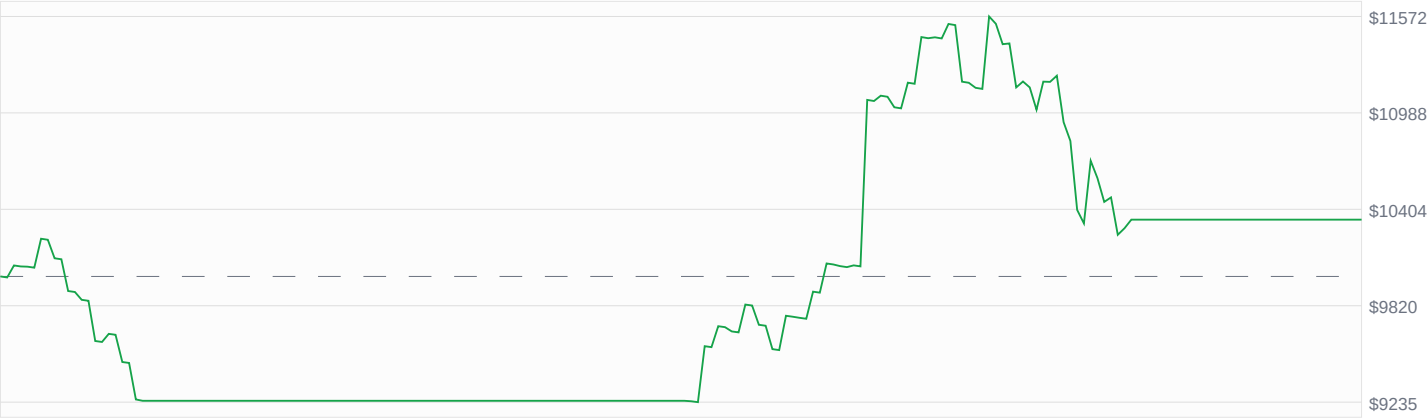




Backtest #33391 · GOOGL · EVO_EVOEVOG_v501

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 backtest for the EVO_EVOEVOG_v501 strategy on GOOGL showed a modest positive ROI of 3.41%, with a Sharpe ratio of 0.33, indicating moderate risk-adjusted returns. The 50.0% win rate suggests a generally successful strategy, albeit with significant drawdowns, reaching as high as 11.43%. Given the sample size, the results are statistically significant but caution is advised. A concrete next step would be to further refine the strategy by optimizing parameters or exploring different trading setups based on the drawdowns and other performance metrics observed.

ADDITIONAL METRICS

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