



Backtest #34010 · GOOGL · EVO_EVOEVOEVOE_v857

ROI

+3.41%

Sharpe

0.33

Win Rate

50.0%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v857 strategy for GOOGL showed a modest +3.41% ROI, with a Sharpe ratio of 0.33, and a win rate of 50%. This strategy had a max drawdown of 11.43% and executed 2 trades. Given the sample size and statistical confidence, the strategy demonstrated a stable but not spectacular performance. Next, consider optimizing the stop-loss levels based on historical data to reduce drawdown risk.

ADDITIONAL METRICS

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