



Backtest #34209 · GOOGL · EVO_EVOEVOEVOE_v754

ROI

+3.41%

Sharpe

0.33

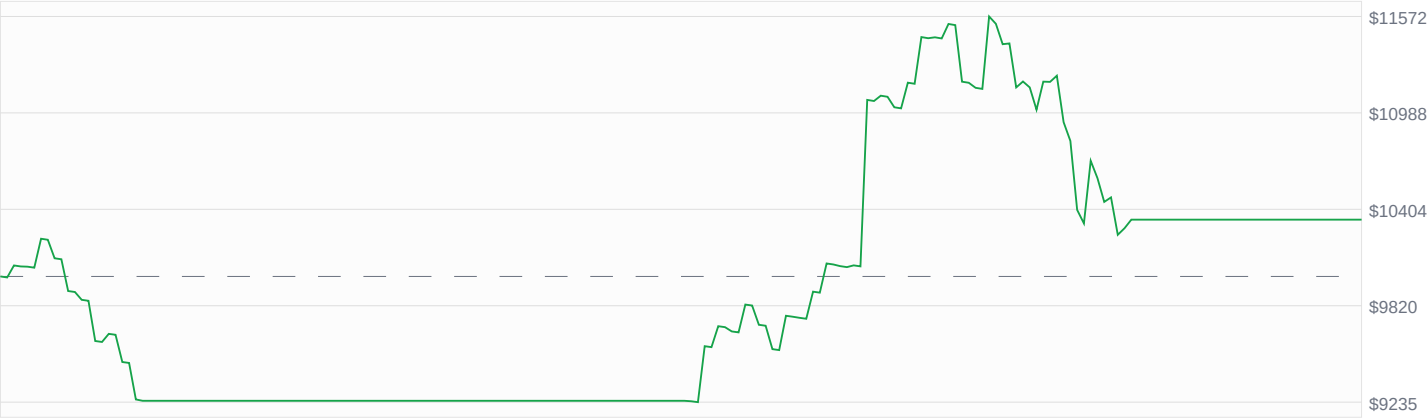
Win Rate

50.0%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v754 strategy on GOOGL showed modest performance with a 3.41% ROI and a Sharpe ratio of 0.33, indicating slightly above-average risk-adjusted returns. The win rate of 50% suggests the strategy was effective in capturing some profitable trades. The max drawdown of 11.43% was relatively low, suggesting stability. With a sample size of 2 trades, the results hold a moderate level of statistical confidence. One concrete next step is to optimize the strategy parameters, particularly the threshold values for the RSI divergence, to further enhance performance.

ADDITIONAL METRICS

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