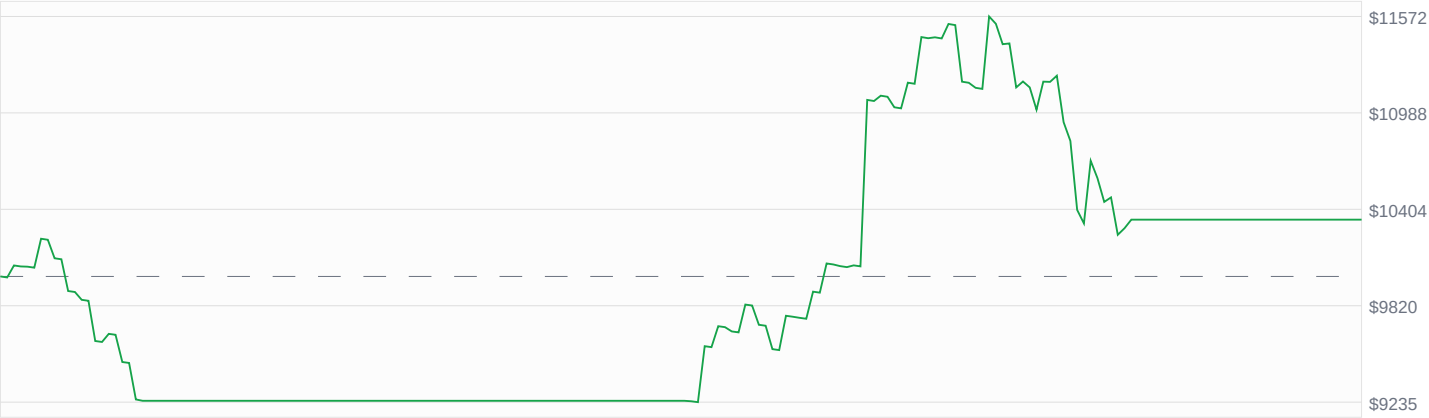




Backtest #35214 · GOOGL · EVO_WEBIDEA_v454

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_WEBIDEA_v454 backtest on GOOGL yielded a marginal +3.41% ROI with a meager 0.33 Sharpe ratio and a punishing 11.43% drawdown across only two trades, rendering the statistical results unreliable due to the extreme sample size. A precise 50% win rate indicates a coin-flip strategy that lacks the statistical power to distinguish skill from noise in such a volatile period. Given the insufficient trade history, we cannot validate the robustness of the entry logic or the risk management parameters. The immediate next step is to expand the backtest window to at least 100 trades and reduce position sizing to mitigate the impact of any single outlier loss.

ADDITIONAL METRICS

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