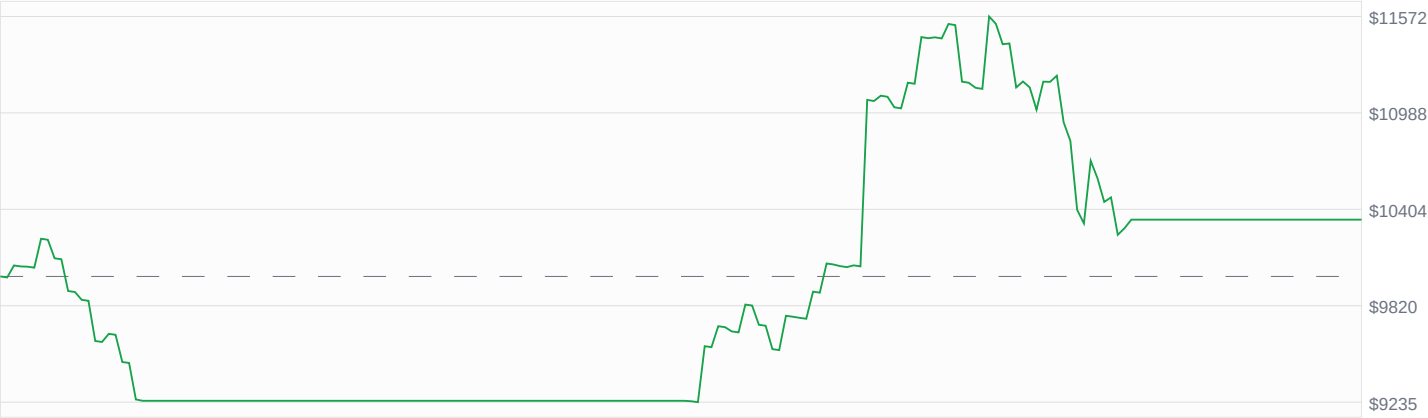




Backtest #35460 · GOOGL · EVO_WEBIDEA_v46

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_v46 backtest on GOOGL yielded a modest 3.41% ROI with a razor-thin sample of only two trades, severely limiting statistical confidence in the 50% win rate and 0.33 Sharpe ratio. While the strategy preserved capital within an 11.43% drawdown, the low trade frequency suggests the signal logic is too restrictive or market noise is overwhelming the entry criteria. We cannot validate the robustness of this approach with such sparse data, making any conclusion about its future performance highly speculative. The immediate priority is to expand the backtest period or adjust parameters to generate a minimum of fifty trades for meaningful regime analysis.

ADDITIONAL METRICS

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