



Backtest #35832 · GOOGL · EVO_EVOEVOE_v1836

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_EVOEVOE_v1836 strategy generated a modest 3.41% return on GOOGL, but the low Sharpe ratio of 0.33 suggests returns were not sufficiently compensated for the risk taken. Statistical confidence is negligible with only two trades executed, making the 50% win rate and 11.43% drawdown unreliable indicators of true performance. The limited sample size prevents meaningful attribution of results to specific strategy parameters or market conditions. Future iterations must prioritize higher trade frequency to validate signal logic and stabilize equity curves before deployment.

ADDITIONAL METRICS

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