



Backtest #36132 · 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 marginal 3.41% return with a Sharpe ratio of 0.33, indicating weak risk-adjusted performance. With only two trades executed, the 50% win rate and 11.43% maximum drawdown lack statistical significance and cannot reliably predict future behavior. The sample size is insufficient to validate the strategy's edge or confirm its stability across different market regimes. Consequently, any apparent profitability is likely a result of overfitting or random noise rather than a robust alpha source. The immediate next step is to expand the backtest window or adjust entry filters to generate a larger trade count for meaningful statistical analysis.

ADDITIONAL METRICS

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