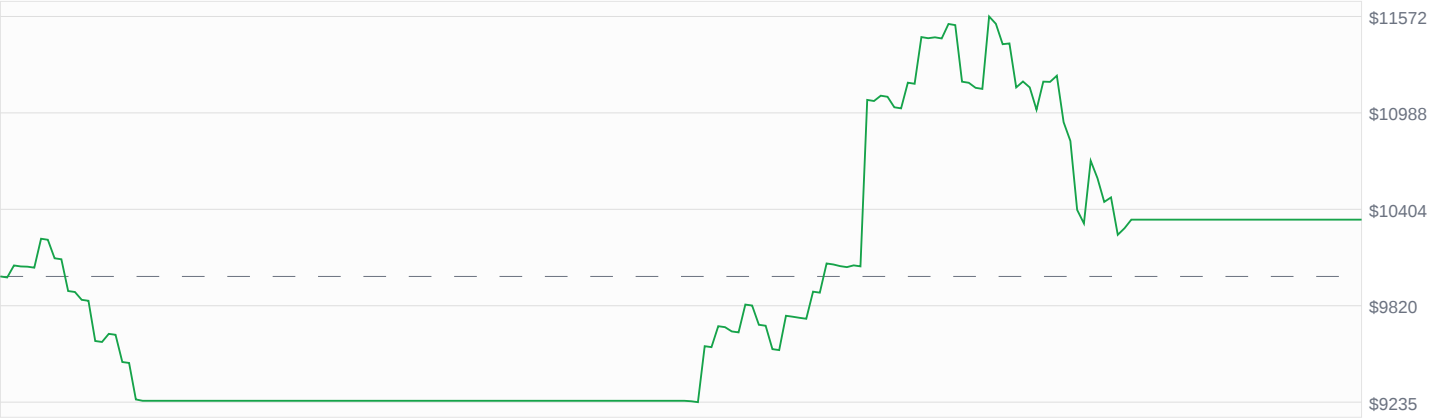




Backtest #36372 · GOOGL · EVO_WEBIDEA_v46

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 shows a mere 3.41% gain with a dismal Sharpe ratio of 0.33, indicating poor risk-adjusted returns. A 50% win rate paired with only two trades and an 11.43% drawdown reveals that the sample size is statistically insignificant to draw any meaningful conclusions. The strategy likely failed to capture volatility effectively, as the final capital barely outperformed the initial stake. Before deploying live capital, we must run a walk-forward analysis to validate parameters across multiple market regimes.

ADDITIONAL METRICS

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