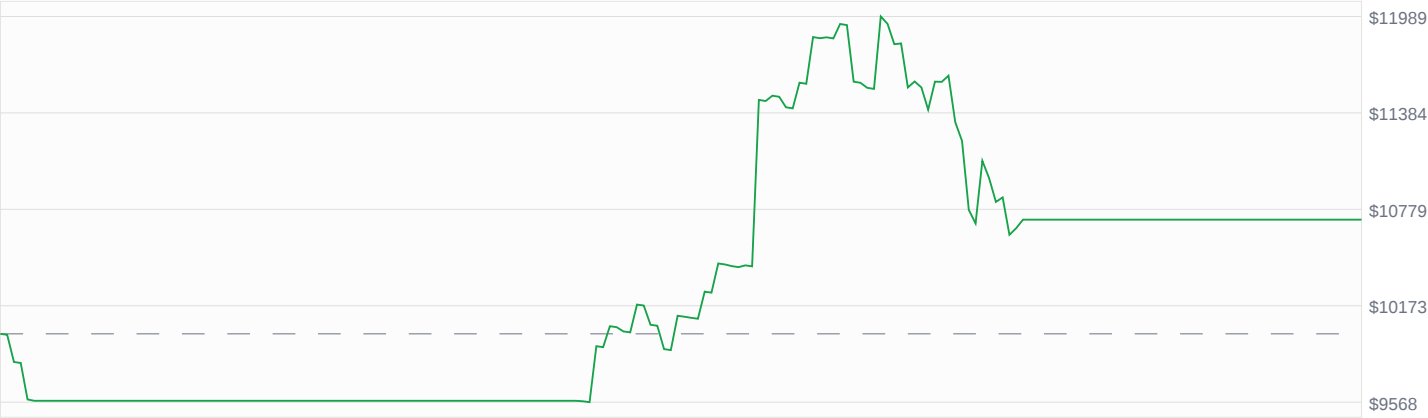




Backtest #36444 · GOOGL · EVO_EVOWEBIDEA_v385

ROI	Sharpe	Win Rate	Max Drawdown
+7.14%	0.59	50.0%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v385 backtest on GOOGL showed a 7.14% ROI, yet the 50% win rate and meager 0.59 Sharpe ratio reveal a strategy barely edging out a coin flip. With only two trades executed, the results lack statistical significance and do not confirm robustness against market noise. The 11.43% maximum drawdown highlights substantial volatility risk that the small sample size failed to mitigate effectively. To validate this approach, we must expand the testing window or adjust parameters to filter out these noisy signals.

ADDITIONAL METRICS

CAGR	7.14%
Sortino Ratio	0.57
Turnover	3.99x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10713.92