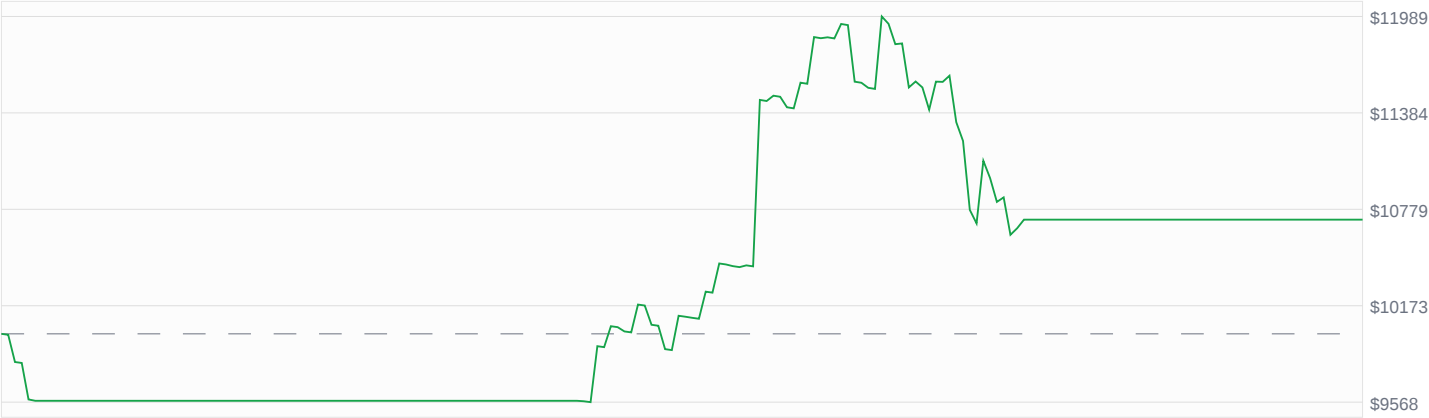




Backtest #36595 · GOOGL · EVO_EVOWEBIDEA_v346

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_v346 strategy generated a nominal 7.14% return on GOOGL with a 50% win rate, yet the statistical validity is severely compromised by only two executed trades. A Sharpe ratio of 0.59 and an 11.43% maximum drawdown indicate that the strategy lacks sufficient robustness to withstand market noise or regime shifts. Expanding the sample size by increasing the historical lookback period or adjusting entry filters is the mandatory next step before deploying live capital.

ADDITIONAL METRICS

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