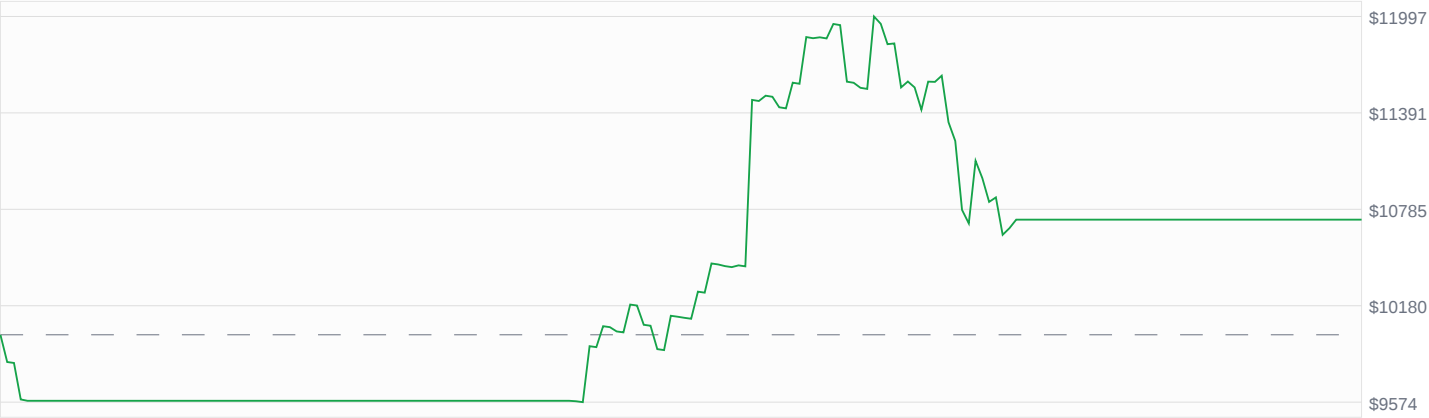




Backtest #36732 · GOOGL · EVO_WEBIDEA_v46

ROI	Sharpe	Win Rate	Max Drawdown
+7.20%	0.60	50.0%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v46 strategy generated a 7.20% return on GOOGL with a 50% win rate, yet the Sharpe ratio of 0.60 indicates insufficient risk-adjusted compensation for the 11.43% drawdown. With only two trades executed, the sample size is statistically too small to validate the strategy's robustness or confirm the observed performance trends. The limited data prevents distinguishing between genuine alpha and random noise, making the results unreliable for institutional deployment. The immediate next step is to expand the backtest horizon to at least 100 trades to establish statistical significance before live implementation.

ADDITIONAL METRICS

CAGR	7.20%
Sortino Ratio	0.57
Turnover	3.99x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10720.26