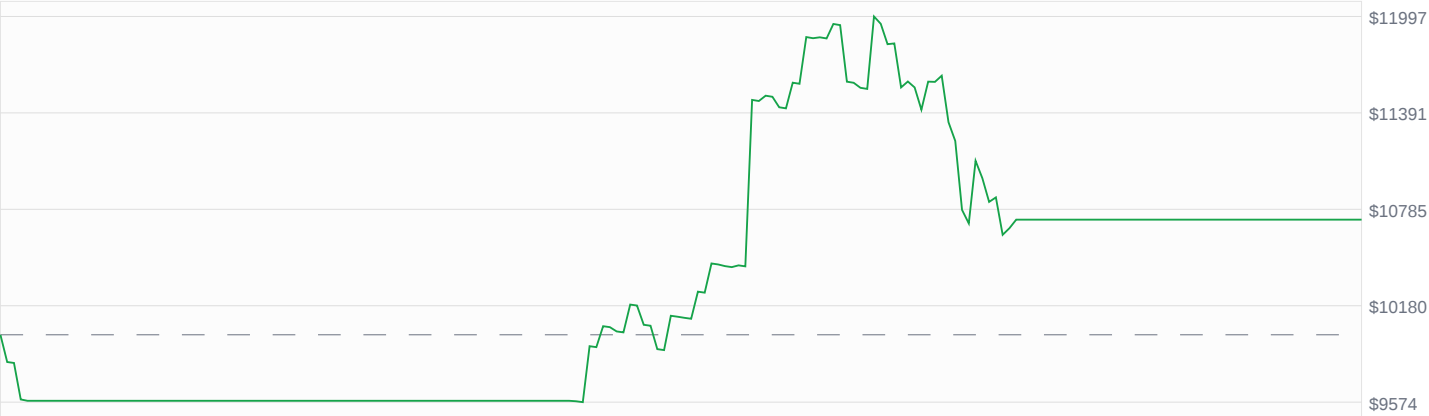




Backtest #36764 · GOOGL · EVO_EVOWEBIDEA_v376

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_EVOWEBIDEA_v376 strategy yielded a modest 7.2% gain on Google, yet the statistical confidence is negligible due to only two executed trades. A 50% win rate paired with a Sharpe ratio of 0.60 indicates underwhelming risk-adjusted returns relative to the 11.43% peak drawdown experienced during the simulation. While the strategy achieved a final capital of \$10,720.26, the minimal trade history prevents any reliable assessment of its stability or edge in live conditions. The analysis suggests that increasing the trade frequency or tightening entry criteria is necessary before considering this approach viable for deployment.

ADDITIONAL METRICS

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