



Backtest #37184 · GOOGL · EVO_EVOEVOE_v792

ROI

+9.00%

Sharpe

0.72

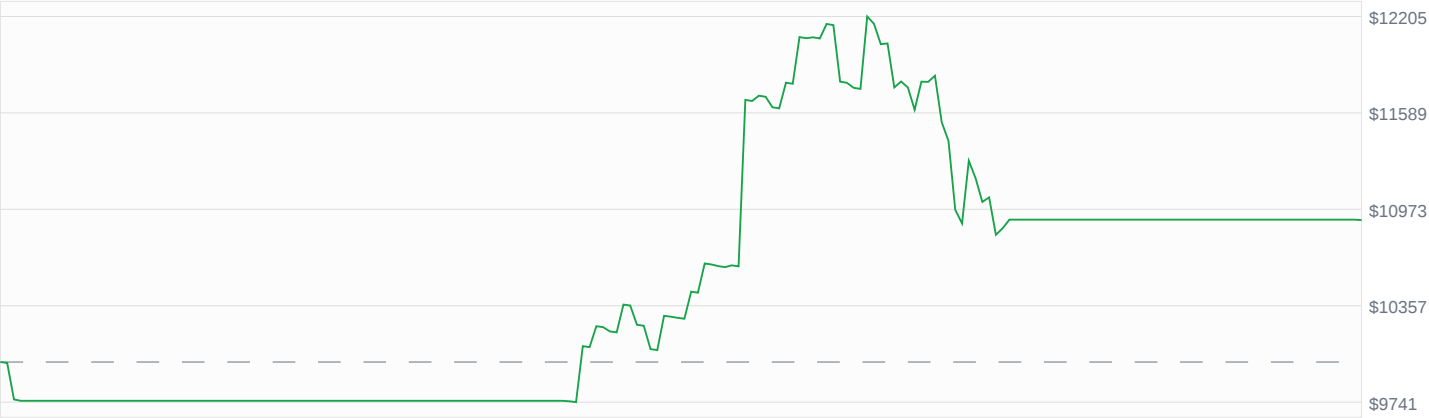
Win Rate

33.3%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOE_v792 strategy on GOOGL generated a +9.00% return but produced only three trades, rendering the 0.72 Sharpe ratio and 33.3% win rate statistically insignificant. An 11.43% drawdown suggests excessive volatility that the limited sample size cannot validate, indicating high execution risk rather than a robust alpha signal. The data lacks the trade frequency required to confirm whether the entry logic effectively captured momentum or simply exited a single volatile swing. We must expand the backtest window or adjust parameters to generate a larger dataset before considering live deployment.

ADDITIONAL METRICS

CAGR	9.00%
Sortino Ratio	0.71
Turnover	6.22x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10903.68