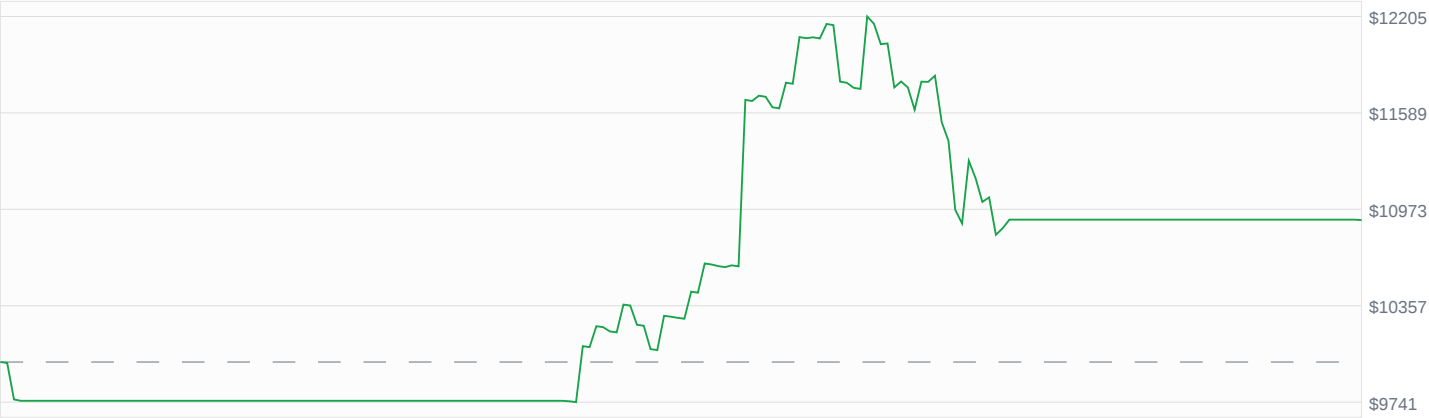




Backtest #37214 · GOOGL · EVO_EVOEVOEVOE_v2041

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2041 strategy on GOOGL delivered a +9.00% ROI but suffered a severe 11.43% drawdown with only three total trades. A Sharpe ratio of 0.72 indicates subpar risk-adjusted returns, and a 33.3% win rate suggests the entry logic lacks statistical robustness. The sample size is critically insufficient to confirm edge or predict future performance under varying market regimes. We must expand the test period and increase trade frequency to validate the signal consistency before deploying live capital.

ADDITIONAL METRICS

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