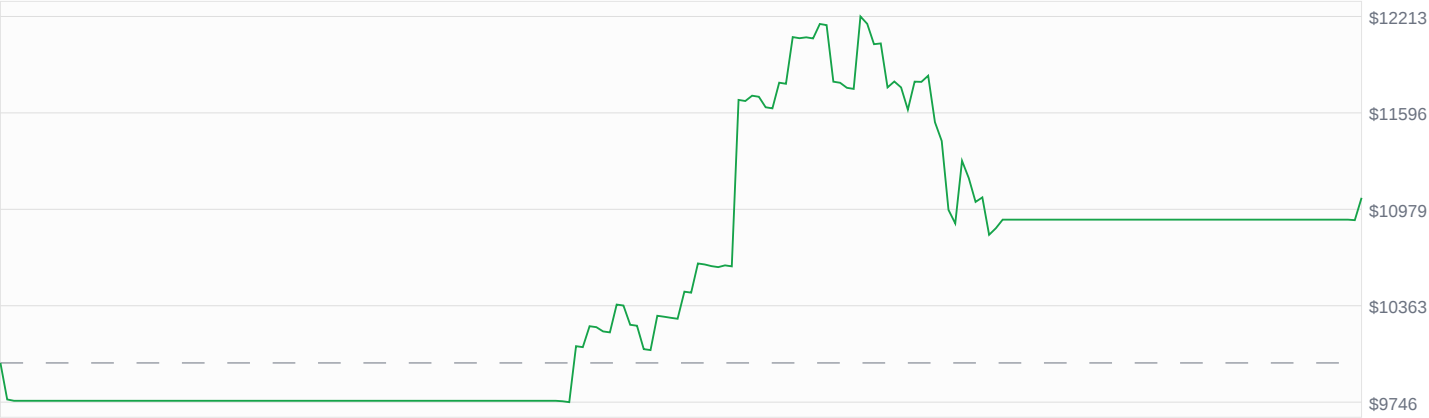




Backtest #37580 · GOOGL · EVO_EVOWEBIDEA_v298

ROI	Sharpe	Win Rate	Max Drawdown
+10.50%	0.82	66.7%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v298 strategy generated a nominal +10.50% ROI on GOOGL, yet the statistical significance is negligible due to only three total trades. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, and an 11.43% drawdown indicates substantial downside exposure relative to the minimal sample size. While the 66.7% win rate appears promising, it lacks robustness and could easily be a result of random variance rather than a consistent alpha. Increasing the trade count through a longer historical window is required to validate the strategy's edge before any capital allocation.

ADDITIONAL METRICS

CAGR	10.50%
Sortino Ratio	0.80
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11052.92