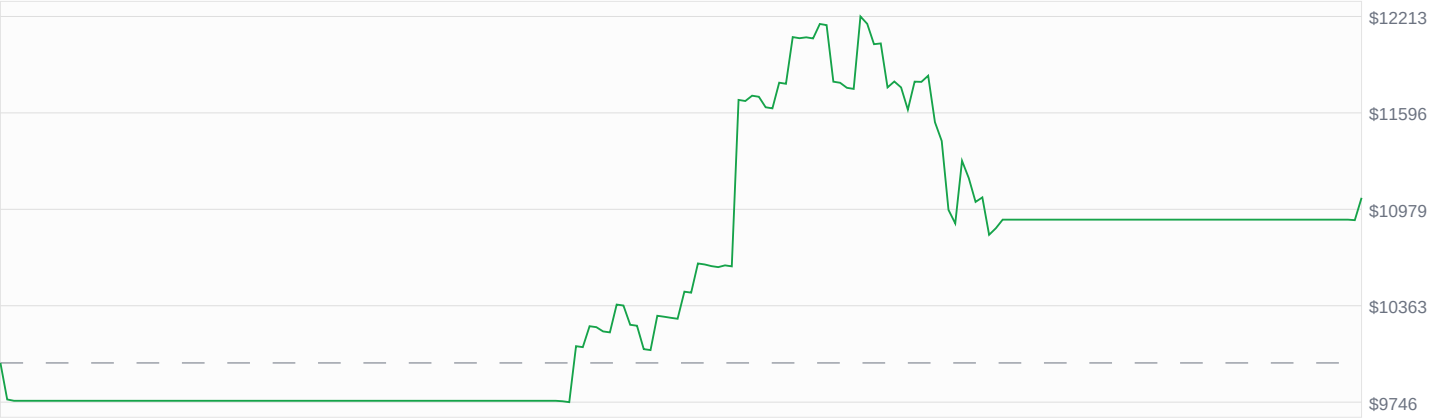




Backtest #37674 · GOOGL · EVO_EVOWEBIDEA_v167

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_v167 strategy on GOOGL generated a +10.50% ROI with a 66.7% win rate, but the sample size of only three trades severely limits statistical confidence. A Sharpe ratio of 0.82 indicates moderate risk-adjusted returns, yet the 11.43% maximum drawdown suggests significant volatility exposure during specific market conditions. Without additional trades, current performance metrics could easily be outliers rather than representative of long-term viability. The next step is to extend the lookback period or adjust entry thresholds to generate a larger dataset for more reliable parameter optimization.

ADDITIONAL METRICS

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