



Backtest #37910 · GOOGL · EVO_EVOWEBIDEA_v307

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v307 backtest on GOOGL generated an 11.00% return with a 66.7% win rate, but statistical significance is low due to only three trades. A maximum drawdown of 11.43% and a Sharpe ratio of 0.85 suggest the strategy lacks robustness and risk-adjusted efficiency. The limited sample size prevents reliable conclusions about performance stability or edge consistency in varying market regimes. Increasing the trade frequency through tighter entry filters or expanding the test horizon is necessary to validate the observed alpha.

ADDITIONAL METRICS

CAGR	11.00%
Sortino Ratio	0.83
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11102.89