



Backtest #38171 · GOOGL · EVO_WEBIDEA_v50

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_WEBIDEA_v50 backtest on GOOGL delivered +11.00% ROI with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant. While the strategy achieved a 0.85 Sharpe ratio and capped drawdowns at 11.43%, such low trade volume prevents any reliable assessment of stability under market stress. We must treat these results as exploratory rather than confirmatory before allocating live capital. The immediate priority is to expand the strategy across multiple equities or increase the lookback period to validate performance consistency.

ADDITIONAL METRICS

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