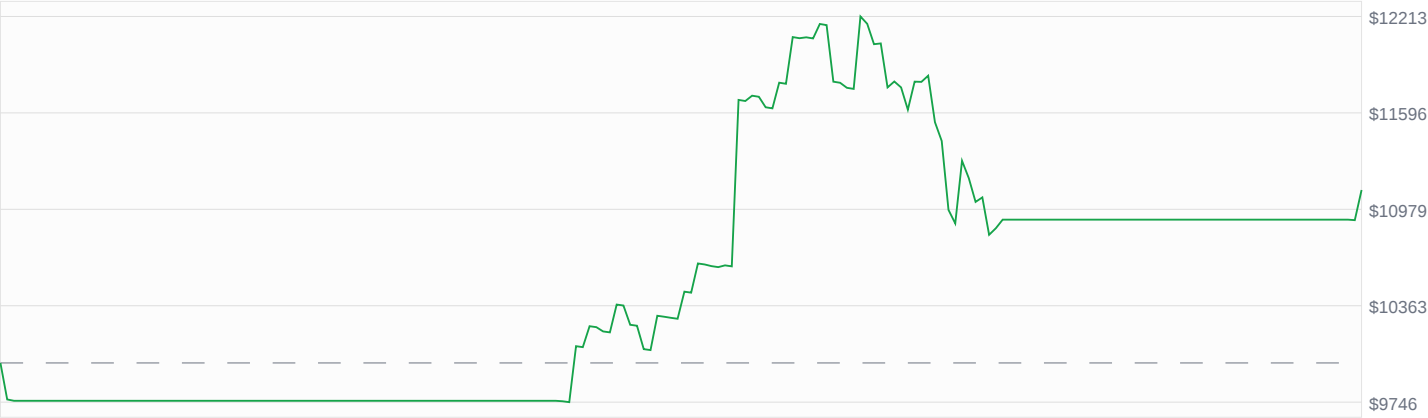




Backtest #38201 · GOOGL · EVO_WEBIDEA_v99

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_v99 backtest on GOOGL shows an 11% ROI with a 66.7% win rate, but the sample of only three trades renders these metrics statistically insignificant. While the Sharpe ratio of 0.85 suggests reasonable risk-adjusted returns, the 11.43% maximum drawdown indicates substantial volatility that the small dataset cannot yet validate. The strategy likely lacks sufficient robustness to generalize beyond this specific historical window. The immediate next step is to expand the test window or adjust entry thresholds to accumulate at least fifty trades before deploying live capital.

ADDITIONAL METRICS

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