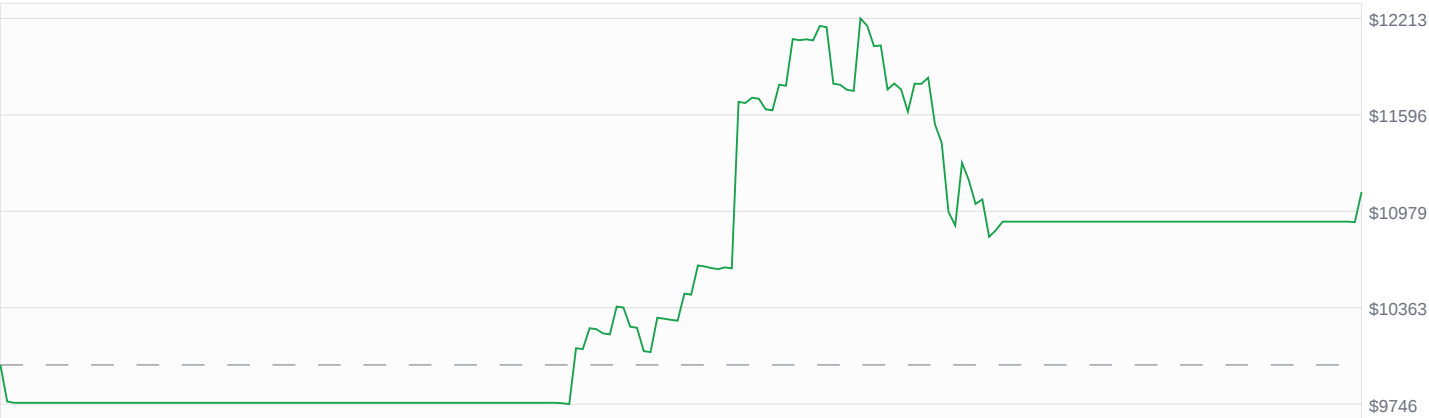




Backtest #38277 · GOOGL · EVO_EVOEVOE_v804

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_EVOEVOE_v804 strategy on GOOGL produced an 11% return with a 66.7% win rate, yet the sample size of three trades is statistically insignificant. A sharp 11.43% drawdown relative to such limited exposure suggests high volatility rather than robust trend capture. The 0.85 Sharpe ratio indicates modest risk-adjusted performance that requires a larger dataset to validate. I recommend expanding the test window to at least 50 trades or applying a stricter filter to reduce noise before live deployment. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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