



Backtest #38478 · GOOGL · EVO_EVOEVOEVOE_v546

ROI

+11.00%

Sharpe

0.85

Win Rate

66.7%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The strategy generated an 11% return with a 0.85 Sharpe ratio, indicating acceptable risk-adjusted performance for GOOGL. However, the 66.7% win rate is statistically meaningless due to only three total trades. This tiny sample size prevents any reliable confidence in the model's robustness or edge. The 11.43% max drawdown is moderate but untested over varied market conditions. You must expand the backtest to include at least one hundred trades before considering deployment.

ADDITIONAL METRICS

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