



Backtest #38645 · GOOGL · EVO_EVOEVOEVOE_v612

ROI

+11.00%

Sharpe

0.85

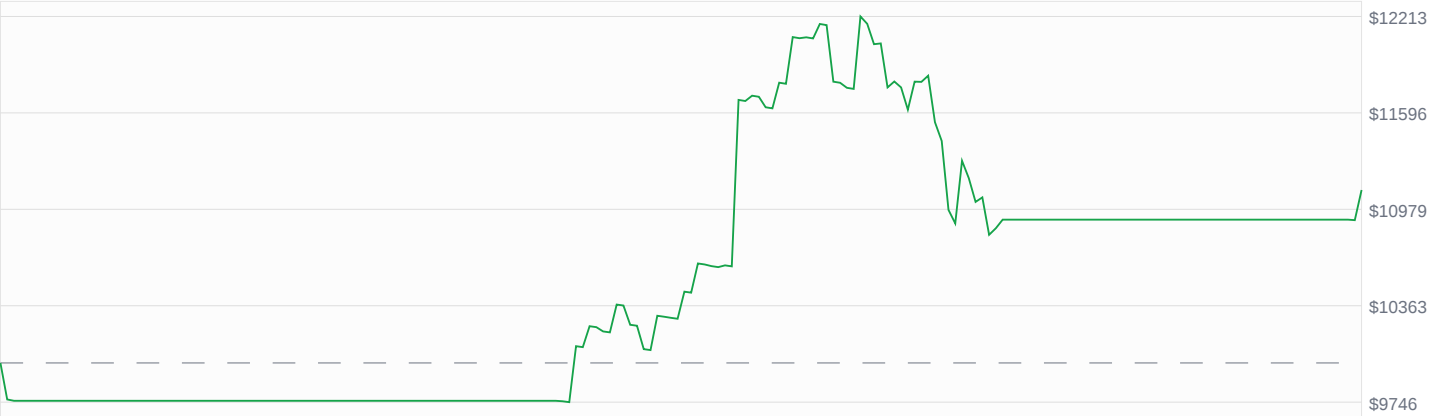
Win Rate

66.7%

Max Drawdown

-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v612 strategy on GOOGL generated an 11% return with a 66.7% win rate, yet the statistical validity is negligible due to only three trades. A sharp 11.43% drawdown suggests that the strategy fails during volatility spikes, and a Sharpe of 0.85 indicates mediocre risk-adjusted performance. The sample size is too small to confirm the edge or rule out survivorship bias in the backtest results. We must execute a forward test with a paper trading account to validate signal execution 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