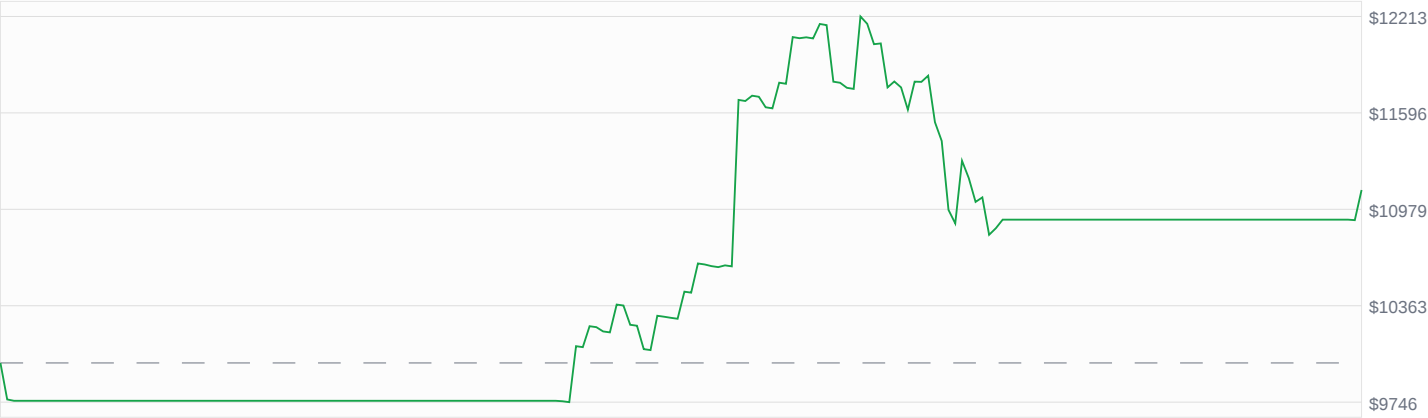




Backtest #40871 · GOOGL · EVO_EVOVELOCIT_v1507

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 +11.00% ROI and 0.85 Sharpe ratio suggest modest positive expectancy, but the 66.7% win rate is statistically meaningless with only three trades. The 11.43% maximum drawdown indicates significant volatility relative to the gains achieved. This sample size is too small to confirm any edge or statistical significance. Run a longer backtest across multiple market regimes to validate robustness 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