



Backtest #44189 · GOOGL · EVO_EVOEVOE_v1802

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_EVOEVOE_v1802 strategy on GOOGL generated an 11% return, yet the sample of only three trades severely undermines statistical confidence in these metrics. While the 66.7% win rate and 0.85 Sharpe ratio look promising on paper, the 11.43% drawdown suggests significant volatility risk that a small dataset cannot adequately capture. The performance appears more like an outlier event than a repeatable edge given the minimal trade history. We must expand the lookback period or adjust entry filters to validate if this signal logic holds under broader market conditions.

ADDITIONAL METRICS

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