



Backtest #45938 · GOOGL · EVO_EVOEVOEVOE_v792

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 +11.00% ROI and 66.7% win rate suggest directional accuracy for GOOGL, but the 0.85 Sharpe ratio indicates suboptimal risk-adjusted returns relative to the 11.43% drawdown. With only three total trades, the statistical confidence is negligible, making the results highly susceptible to variance and noise. The strategy lacks sufficient sample size to validate its edge or stability over different market regimes. Conduct a minimum of fifty additional trades across varied volatility conditions before considering live deployment.

ADDITIONAL METRICS

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