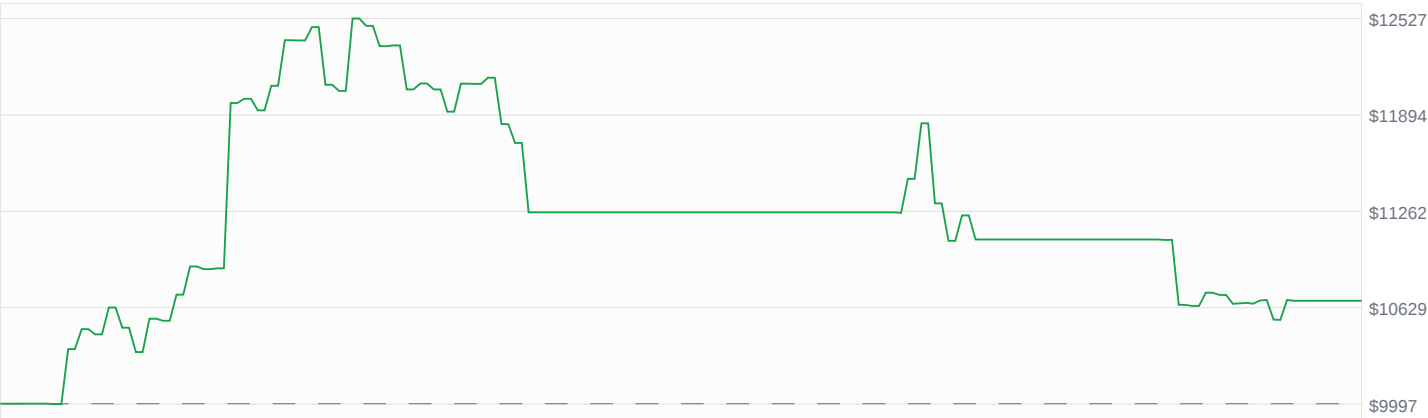




Backtest #47292 · GOOGL · EVO_EVOEVOE_v612

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v612 strategy generated a nominal +6.75% return on GOOGL but exhibits extreme statistical unreliability given only three trades. A 33.3% win rate paired with a Sharpe ratio of 0.54 and a 15.79% maximum drawdown indicates a highly inefficient risk-adjusted profile unsuitable for live deployment. The positive ROI is likely a survivorship bias artifact rather than evidence of a robust edge in this specific equity. We must expand the sample size significantly before recalibrating position sizing or stop-loss logic to validate any genuine alpha.

ADDITIONAL METRICS

CAGR	6.75%
Sortino Ratio	0.48
Turnover	6.53x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10675.11