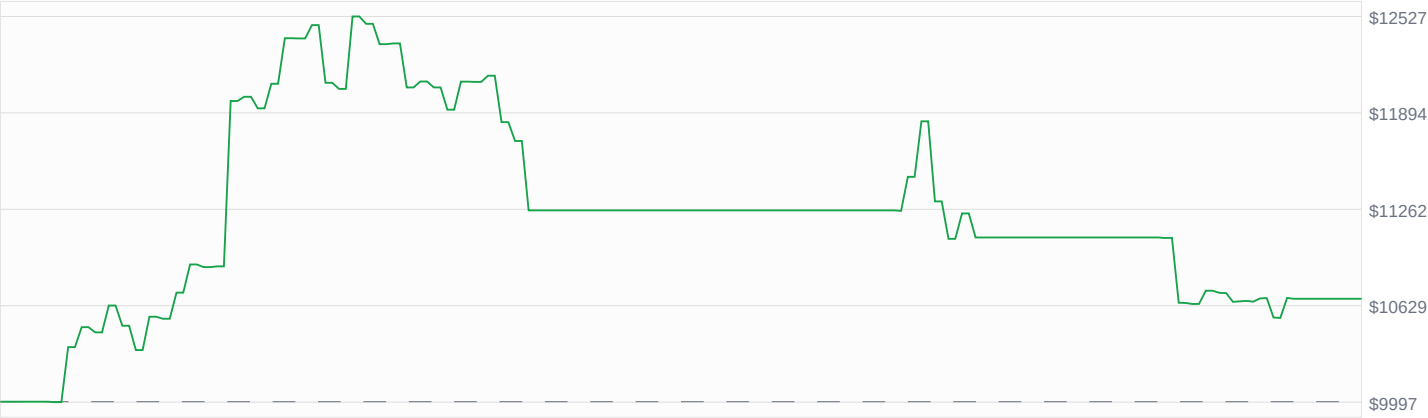




Backtest #47796 · GOOGL · EVO_EVOEVOE_v731

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_v731 backtest on GOOGL generated a modest 6.75% return with a razor-thin sample of only three trades, rendering the 0.54 Sharpe ratio and 33.3% win rate statistically insignificant. A 15.79% maximum drawdown on such a limited dataset suggests the strategy failed to navigate minor volatility rather than experiencing a true systemic breakdown. The lack of trade frequency prevents any reliable assessment of consistency or risk-adjusted performance under normal market conditions. We must expand the sample size through a broader parameter sweep or a longer historical window before drawing meaningful conclusions. Re-running the simulation with tighter stop-loss thresholds might reduce exposure, but the primary focus must be on

ADDITIONAL METRICS

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