



Backtest #49764 · GOOGL · EVO_EVOEVOEVOE_v2288

ROI

+6.75%

Sharpe

0.54

Win Rate

33.3%

Max Drawdown

-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2288 strategy on GOOGL generated a nominal +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak statistical significance across only three trades. The 15.79% maximum drawdown reveals substantial volatility risk that likely erodes the modest gains during periods of adverse price action. Such a sparse sample size makes it impossible to distinguish between genuine alpha and random market noise, rendering the results unreliable for capital deployment. We must execute a new backtest with a longer historical window to validate the logic and ensure robustness before live deployment.

ADDITIONAL METRICS

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