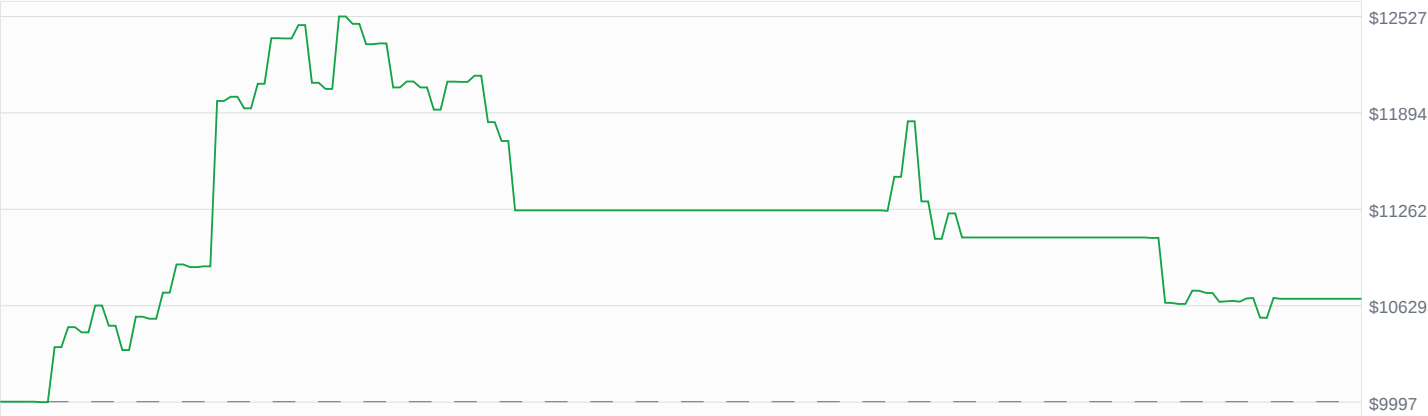




Backtest #53541 · GOOGL · EVO_EVOEVOEVOE_v2133

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_EVOEVOEVOE_v2133 backtest on GOOGL yields a marginal +6.75% return with a dismal 33.3% win rate and a 15.79% drawdown, driven by only three trades. Such a tiny sample size renders the Sharpe ratio of 0.54 statistically insignificant and prone to extreme variance. The strategy lacks robustness, failing to demonstrate consistent edge or risk-adjusted performance under current market conditions. We must expand the equity curve by retesting with a longer historical window to validate any observed patterns. Until the sample size supports statistical confidence, deployment is inadvisable.

ADDITIONAL METRICS

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