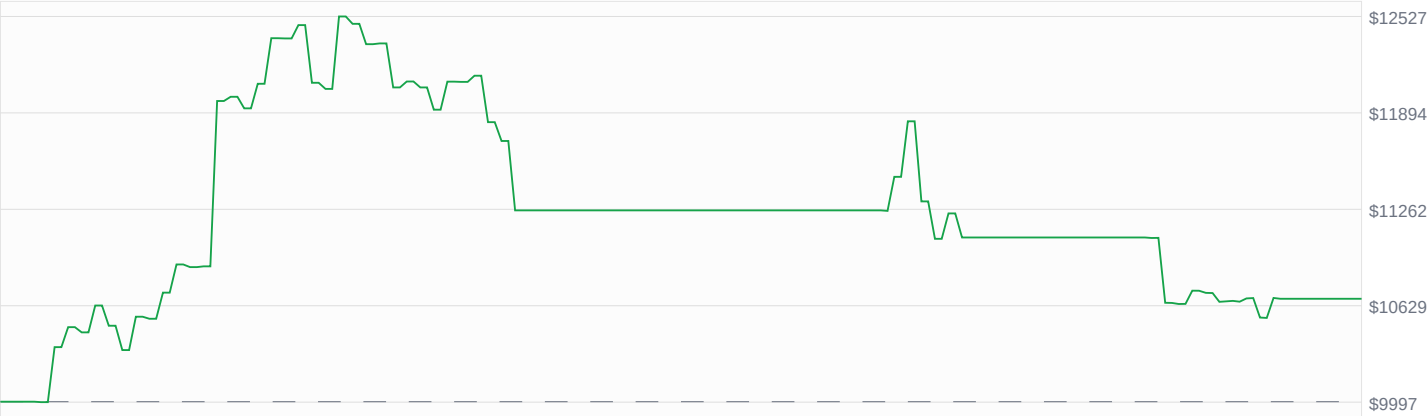




Backtest #55457 · GOOGL · EVO_EVOEVOEVOE_v2236

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_v2236 backtest on GOOGL shows a 6.75% return, but the 33.3% win rate and 0.54 Sharpe indicate a lack of edge. With only three trades executed, the results lack statistical significance and are likely driven by noise rather than a robust signal. The 15.79% maximum drawdown suggests substantial downside risk that the small sample size fails to capture reliably. We must expand the sample by testing across different market regimes before deeming the strategy viable. Proceeding with a broader dataset is the necessary next step to validate the underlying logic.

ADDITIONAL METRICS

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