

Trading Strategy Report

Stock File: GOOGL_stock_data.csv

Final Equity: 96849.43086803827

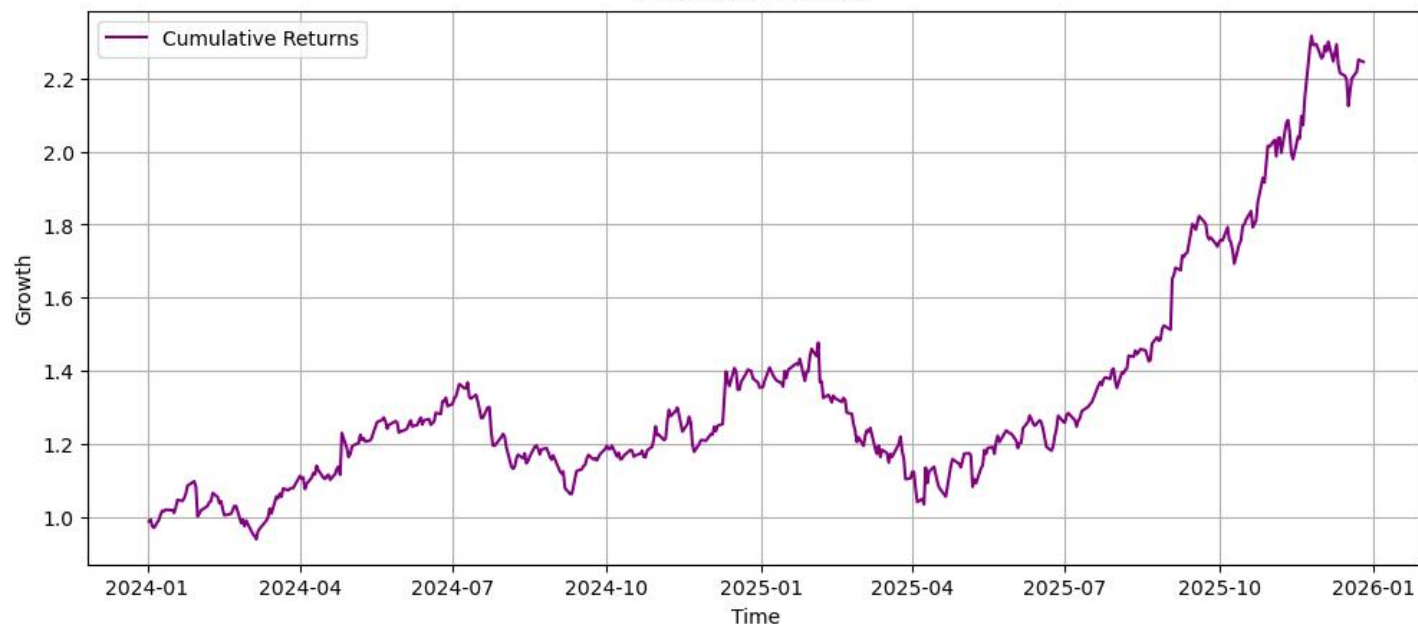
Sharpe Ratio: -0.2410325378596841

Max Drawdown: -0.10846339651804304

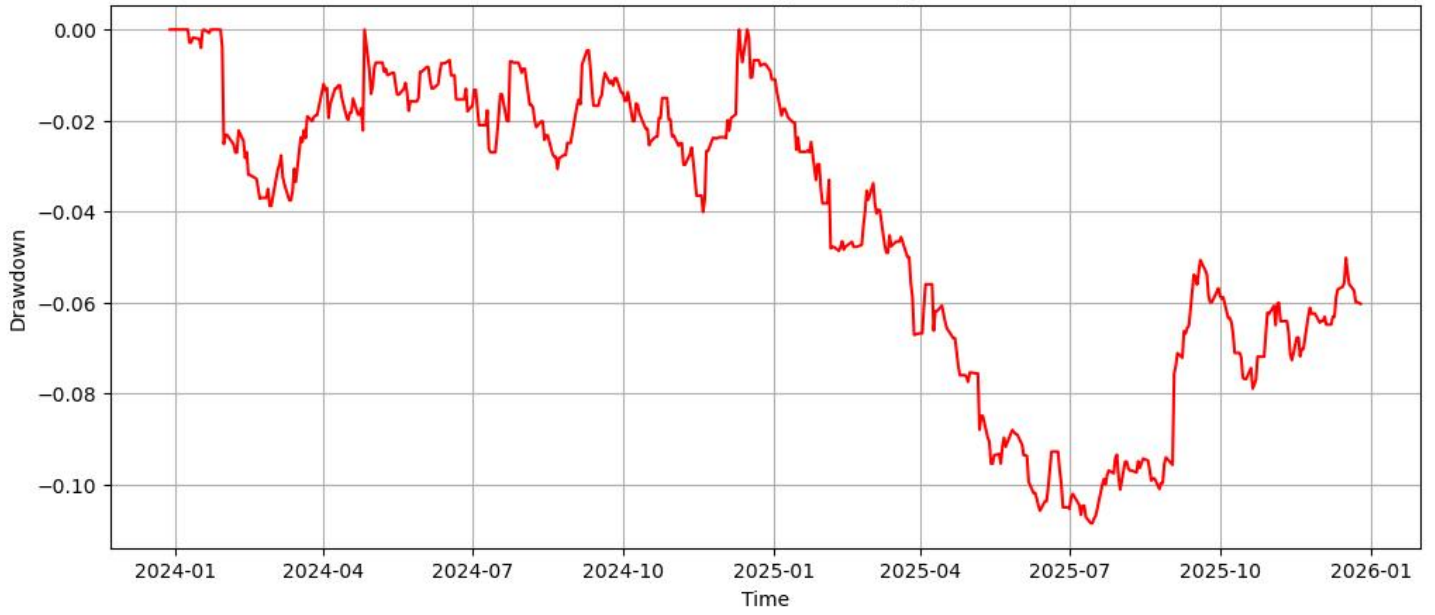
CAGR: -0.01600492495701833

Max DD Date: 2025-07-14 00:00:00

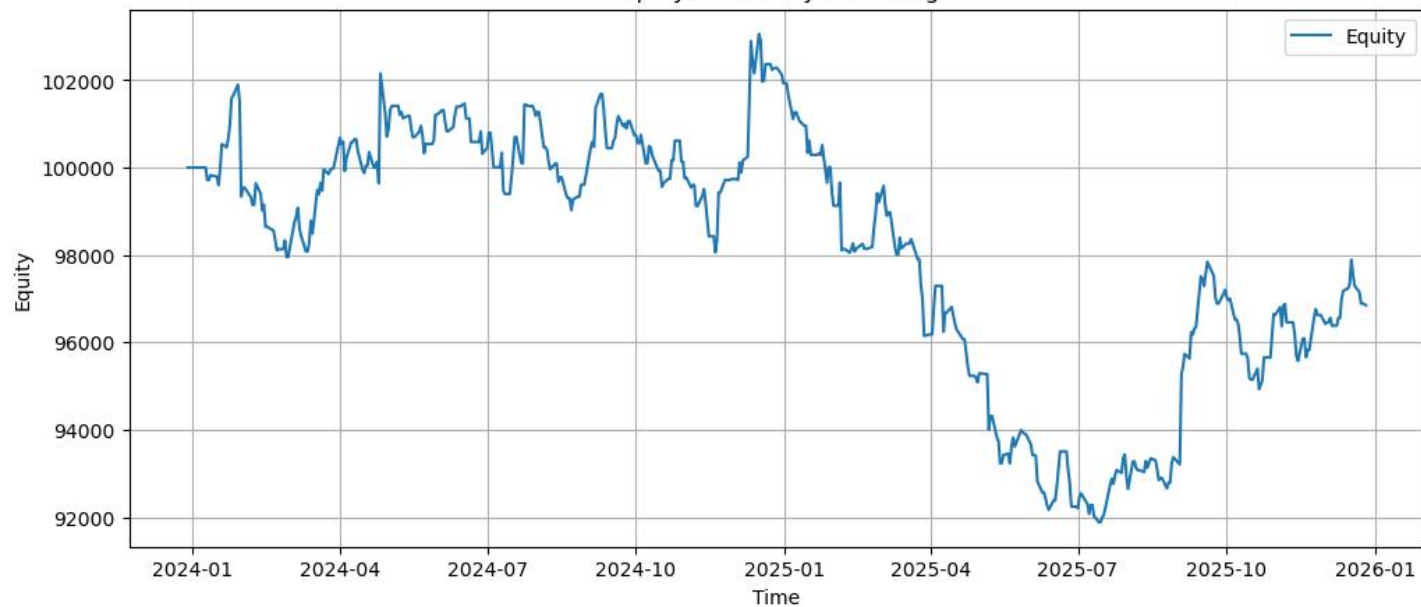
Cumulative Returns



Drawdown - Hybrid Swing



Equity Curve - Hybrid Swing



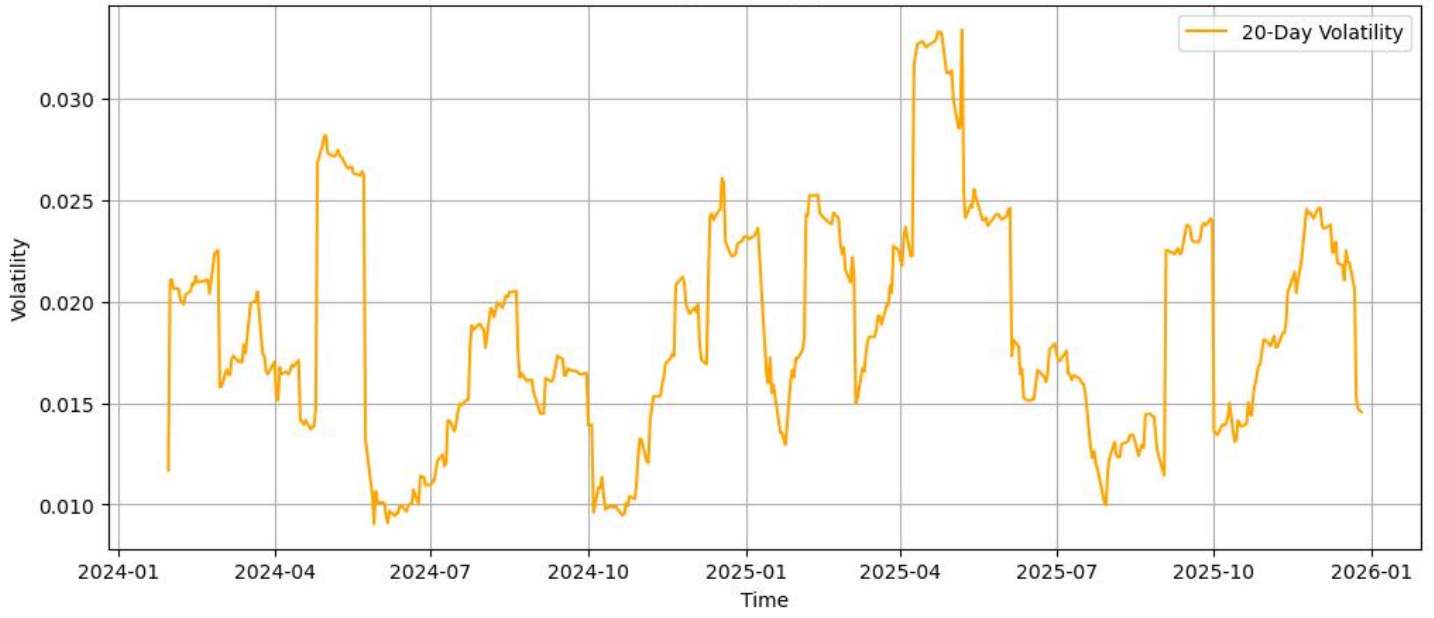
Moving Averages



Rolling Sharpe Ratio (20-Day)



Rolling Volatility (20-Day)



Equity Curve

