

# Trading Strategy Report

Stock File: GOOGL\_stock\_data.csv

Final Equity: 96849.43086803827

Sharpe Ratio: -0.2410325378596841

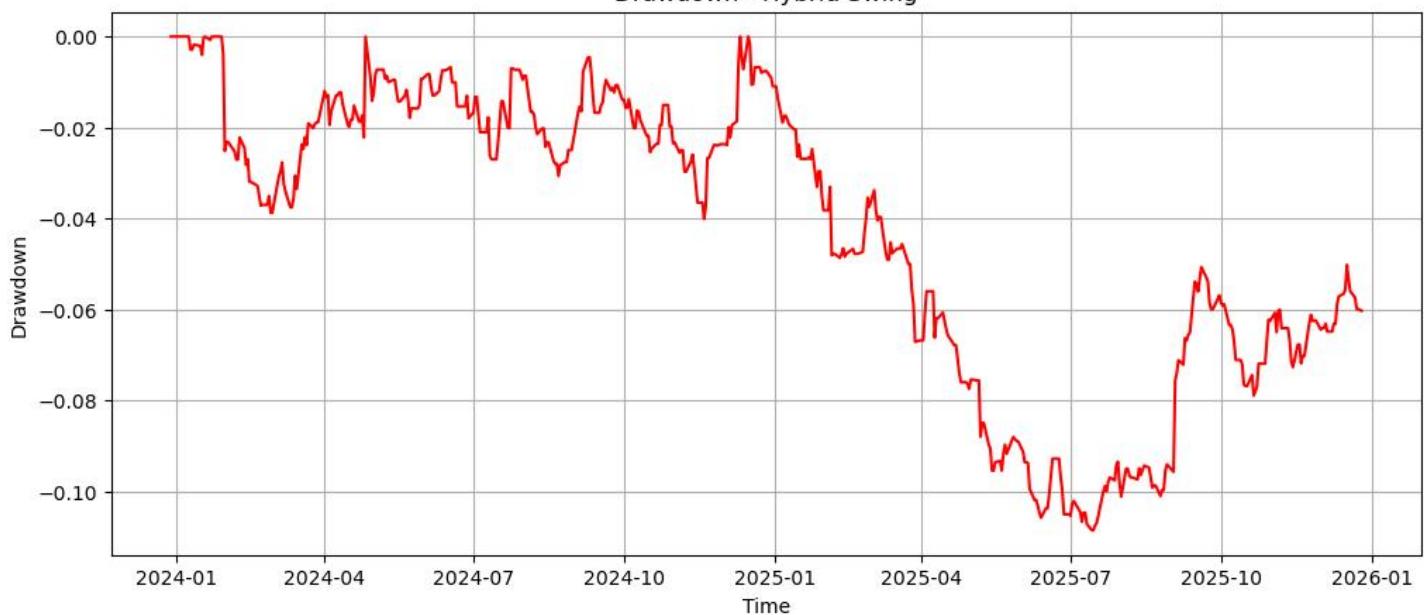
Max Drawdown: -0.10846339651804304

CAGR: -0.01600492495701833

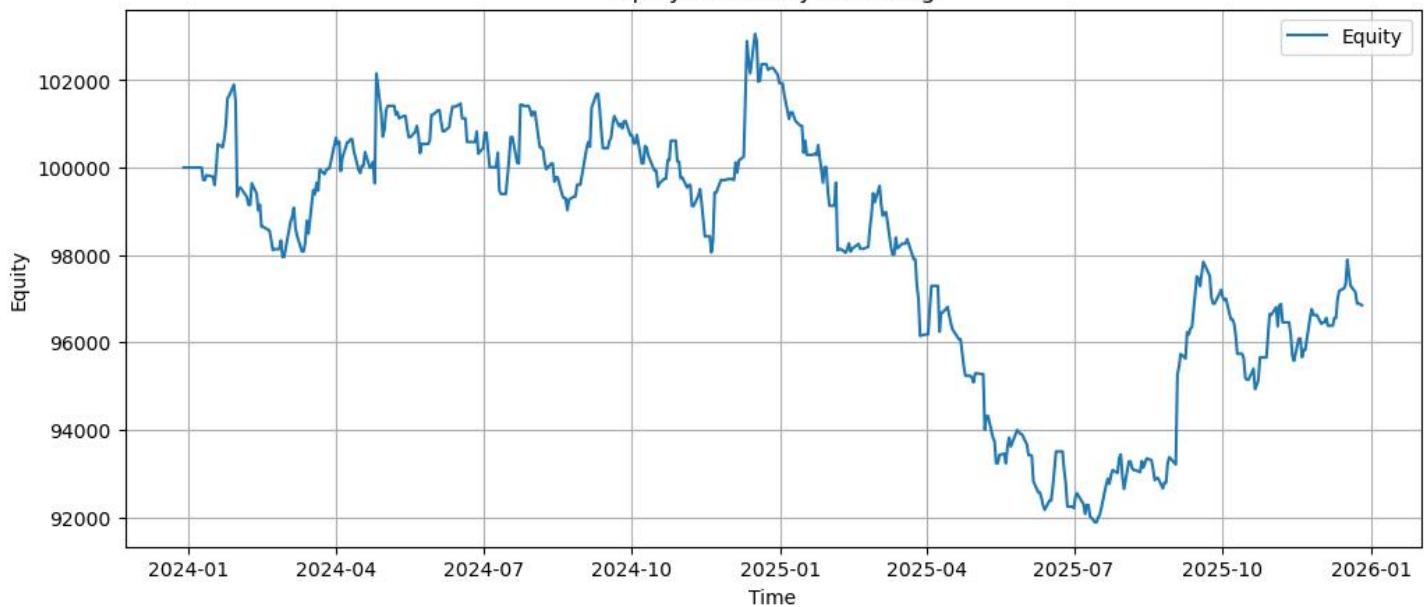
Max DD Date: 2025-07-14 00:00:00

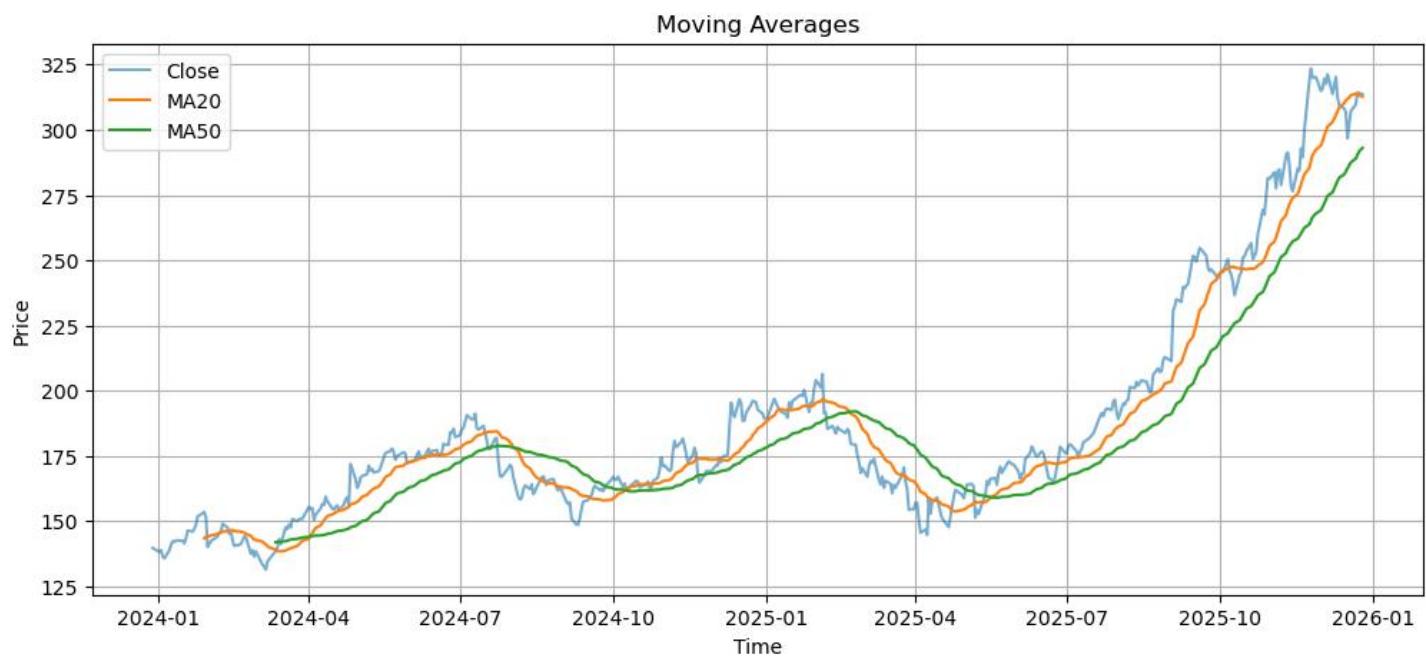


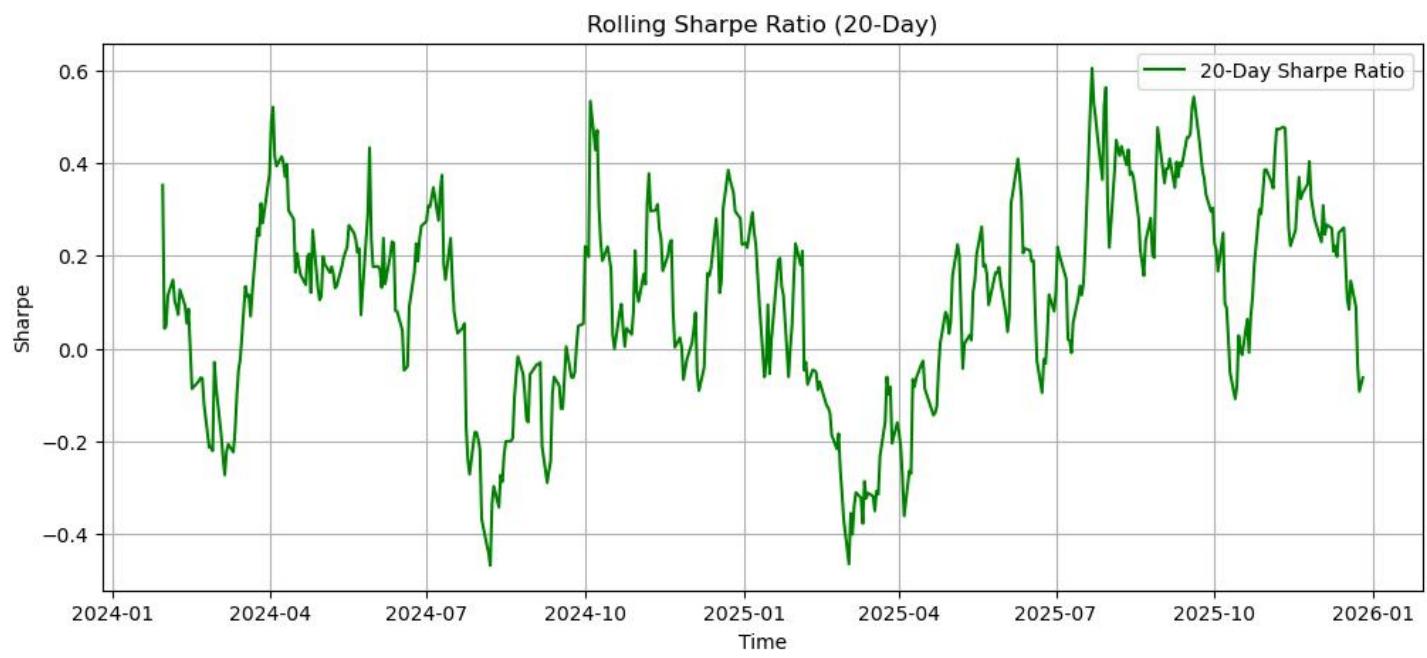
### Drawdown - Hybrid Swing



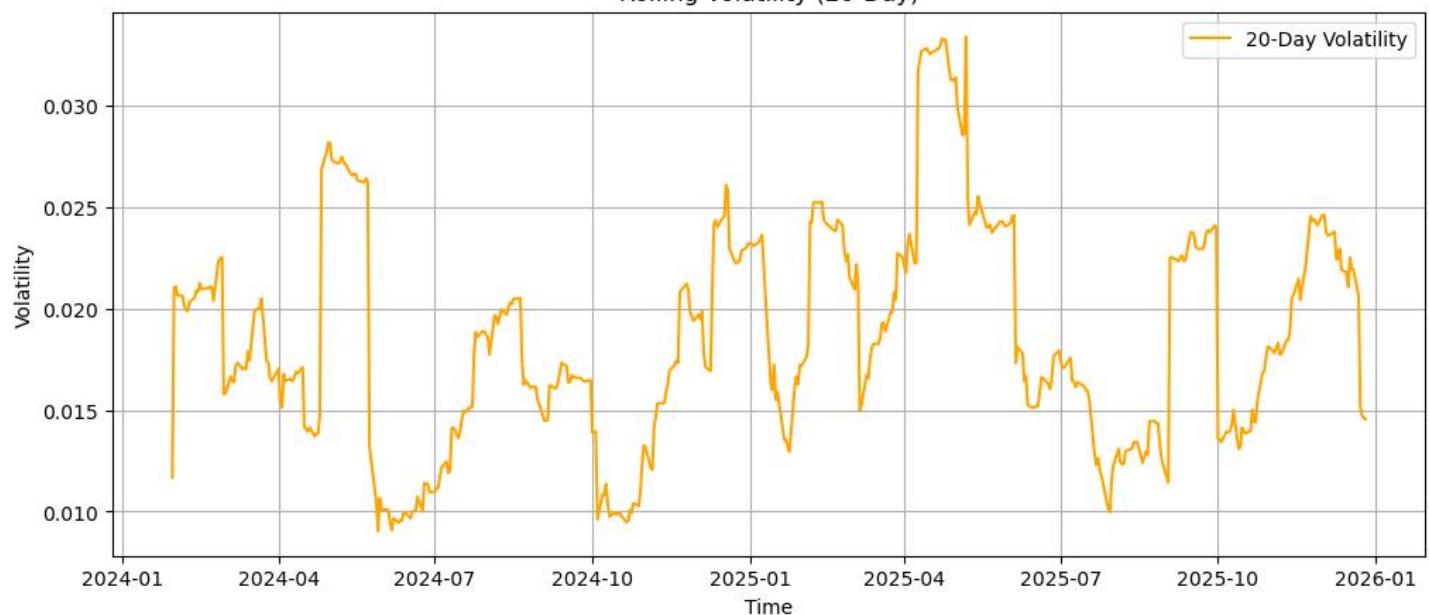
### Equity Curve - Hybrid Swing







### Rolling Volatility (20-Day)



### Equity Curve

