



Backtest #27909 · GOOGL · EVO_GG1RSISNIP_v927

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 3.41% return on GOOGL is overshadowed by a 11.43% drawdown and a Sharpe of 0.33, indicating poor risk-adjusted performance. With only two trades, the 50% win rate offers zero statistical significance, rendering the results unreliable for institutional deployment. The sample size is critically insufficient to validate the EVO_GG1RSISNIP_v927 strategy's edge or robustness. You must expand the backtest window to generate at least one hundred trades to establish meaningful confidence intervals. Until then, treat this as a preliminary signal rather than a proven alpha source.

ADDITIONAL METRICS

CAGR	3.41%
Sortino Ratio	0.34
Turnover	3.88x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10341.17