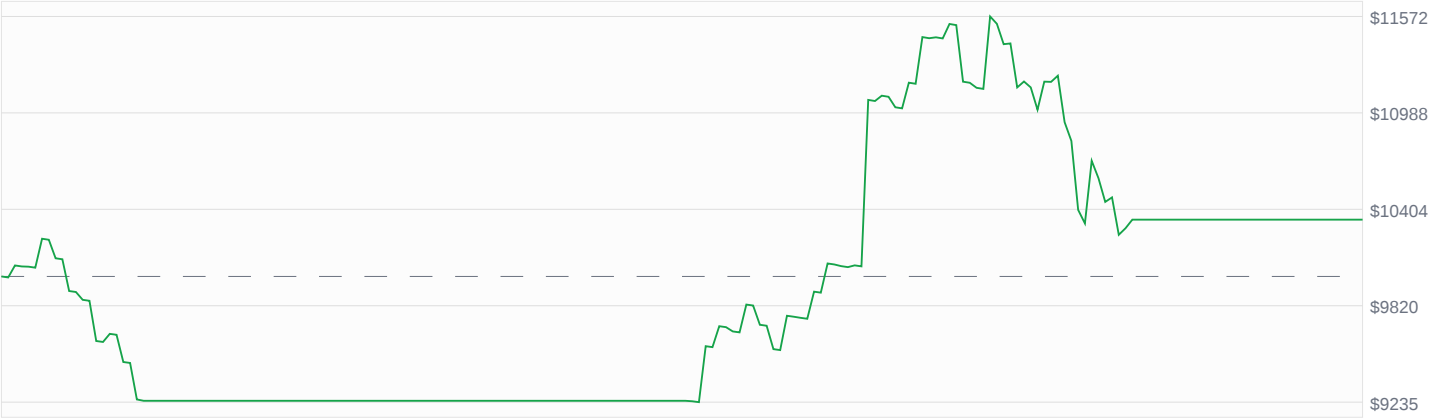




Backtest #3310 · GOOGL · EVO_GG1RSISNIP_v1319

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% ROI on a \$10k account masks a critical flaw: only two trades were executed. A 50% win rate with an 11.43% drawdown yields a Sharpe of 0.33, indicating returns barely compensate for risk. Statistical significance is nonexistent with this tiny sample size. Further optimization is premature until the strategy generates sufficient trade volume to validate its edge.

ADDITIONAL METRICS

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