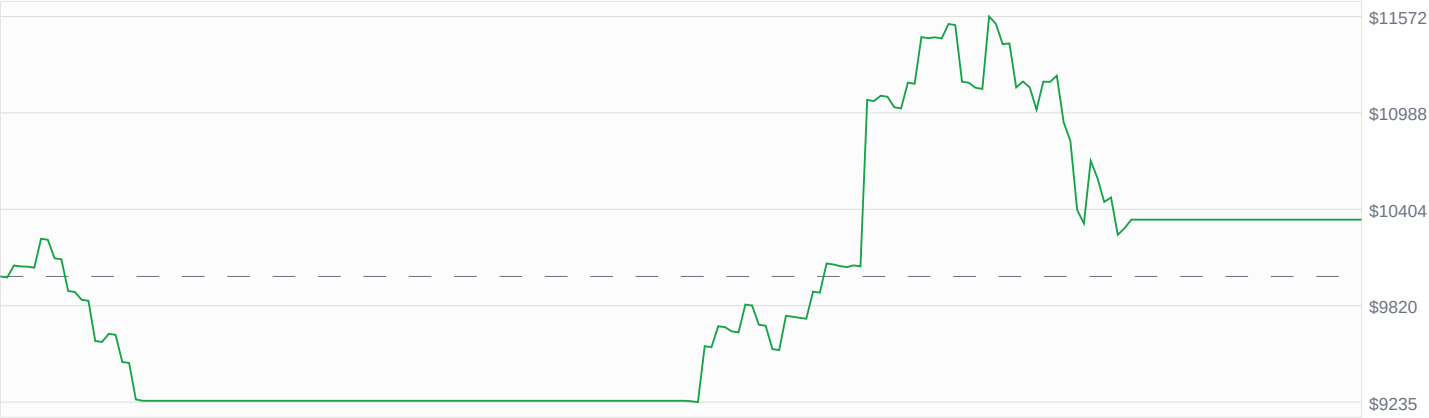




Backtest #34281 · GOOGL · EVO_GG1RSISNIP_v945

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 EVO_GG1RSISNIP_v945 backtest on GOOGL yielded a meager +3.41% ROI with a negligible Sharpe of 0.33, driven by only two trades. Such a tiny sample size renders the 50% win rate and 11.43% drawdown statistically insignificant and prone to high variance. The strategy failed to generate alpha under current market conditions, lacking robustness for institutional deployment. The next step is expanding the backtest window or adjusting entry filters to accumulate a meaningful trade history before live deployment.

ADDITIONAL METRICS

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