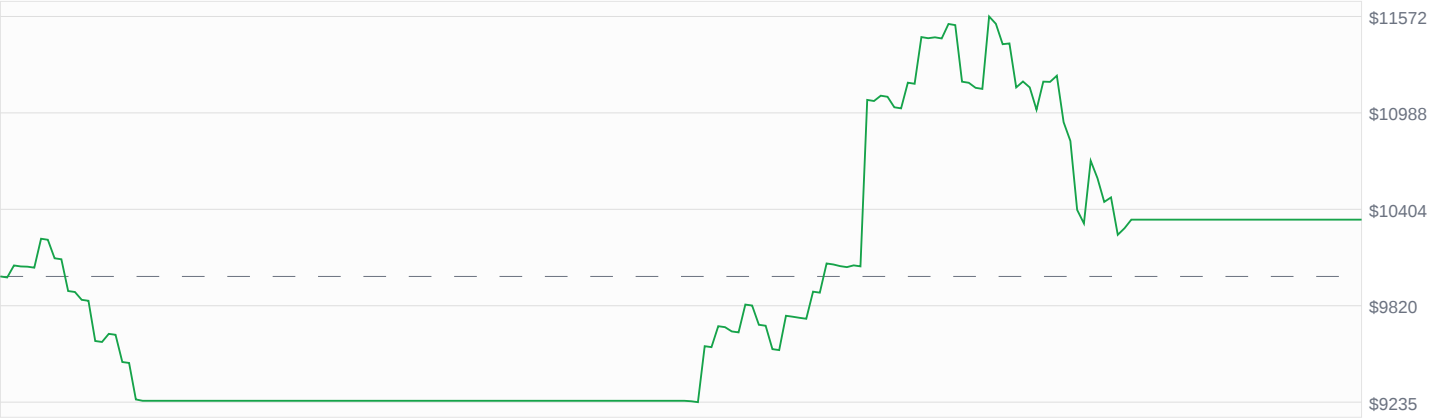




Backtest #34502 · GOOGL · EVO\_GG1RSISNIP\_v1049

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1049 strategy for GOOGL showed a modest positive ROI of 3.41% with a Sharpe ratio of 0.33, indicating limited risk-adjusted returns. The 50% win rate suggests good profitability, but the 11.43% max drawdown indicates volatility. Future improvements could focus on optimizing parameter settings to reduce drawdown and enhance win rate, while maintaining a strong positive ROI.

ADDITIONAL METRICS

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