



Backtest #34774 · GOOGL · EVO_GG1RSISNIP_v1129

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_v1129 strategy on GOOGL displayed a modest positive ROI of +3.41% with a Sharpe ratio of 0.33 and a win rate of 50%. Despite these modest results, the strategy exhibited significant drawdowns, with a max drawdown of 11.43%, indicating potential risks. Given the small sample size of two trades, statistical confidence is limited. A concrete next step would be to perform additional backtesting with more trades to assess the strategy's risk and reward potential more accurately.

ADDITIONAL METRICS

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