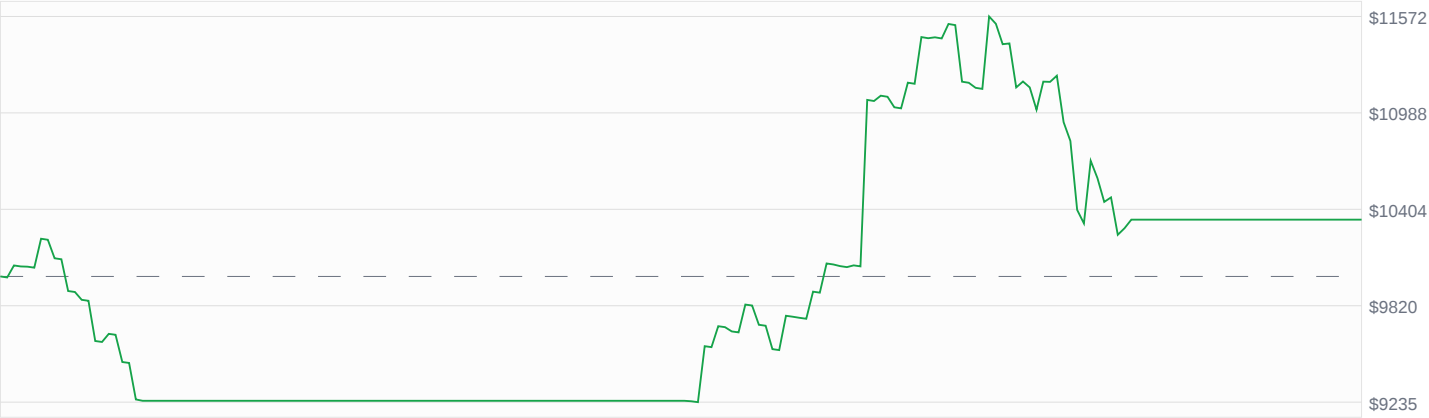




Backtest #34902 · GOOGL · EVO_GG1RSISNIP_v1167

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_v1167 backtest on GOOGL shows a positive 3.41% ROI but exhibits severe statistical insignificance due to only two executed trades. While the strategy captured a favorable move, the sample size is too small to validate its robustness or the 0.33 Sharpe ratio. A maximum drawdown of 11.43% suggests significant risk exposure that requires further stress testing over a longer horizon. The next step is to expand the testing period to at least 200 candles to determine if the signals are consistent or merely noise. This analysis serves educational purposes and does not constitute financial advice.

ADDITIONAL METRICS

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