



Backtest #34951 · GOOGL · EVO_GG1RSISNIP_v1191

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_v1191 strategy generated a modest 3.41% return on GOOGL with a paltry 0.33 Sharpe ratio, indicating returns barely exceed risk-free rates. A mere 50% win rate and an 11.43% drawdown suggest the signal logic lacks robustness against volatility. With only two trades executed, the statistical significance is nonexistent, rendering the positive ROI a statistical anomaly rather than evidence of edge. The sample size is critically insufficient to validate the strategy or confirm the observed performance. We must expand the backtest horizon or refine entry criteria to accumulate enough trades for meaningful statistical analysis.

ADDITIONAL METRICS

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