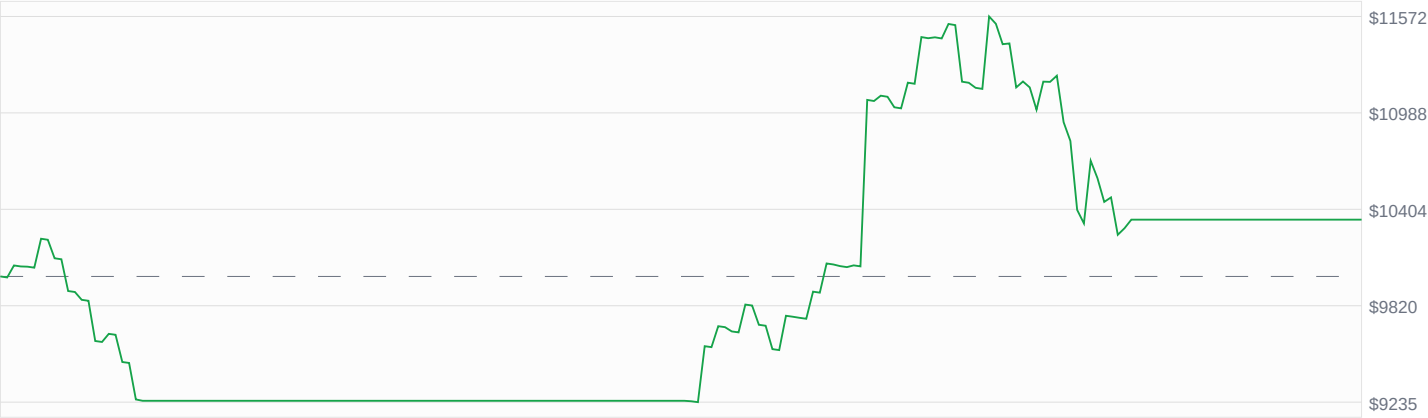




Backtest #35772 · GOOGL · EVO_GG1RSISNIP_v1589

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1589 strategy on GOOGL generated a nominal profit of 3.41%, but the statistical confidence is negligible due to a sample size of only two trades. A Sharpe ratio of 0.33 and a max drawdown of 11.43% suggest high volatility relative to returns, indicating the lack of robustness in this specific backtest. The results do not provide sufficient evidence to claim a viable edge for this ticker under current market conditions. I recommend expanding the backtest horizon to at least one year of data to validate whether these parameters hold against broader market regimes.

ADDITIONAL METRICS

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