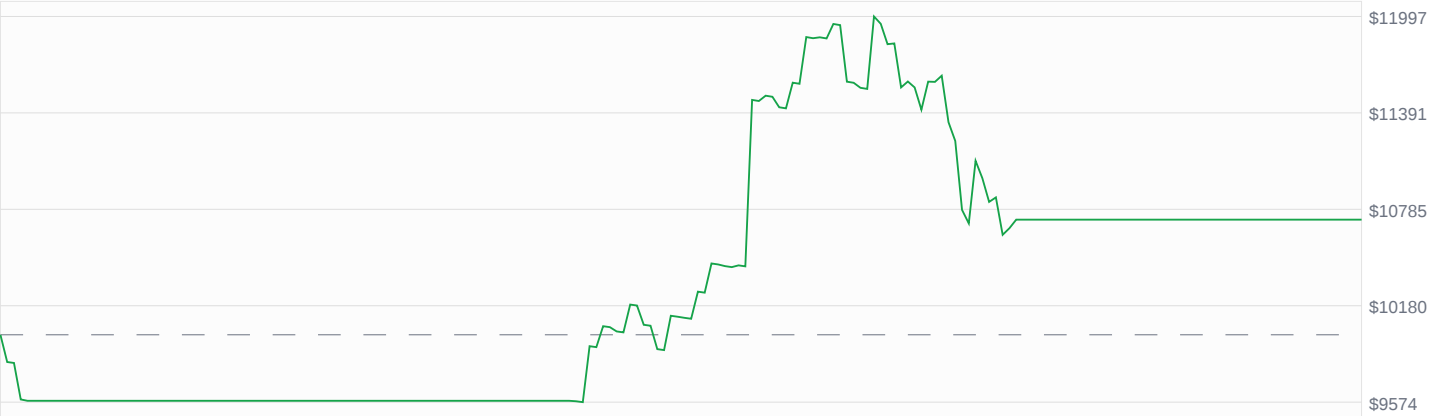




Backtest #36794 · GOOGL · EVO_GG1RSISNIP_v76

ROI	Sharpe	Win Rate	Max Drawdown
+7.20%	0.60	50.0%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v76 backtest on GOOGL shows a nominal +7.20% return, yet the 0.60 Sharpe ratio and exactly two trades reveal severe statistical noise. With only two transactions, the 50% win rate and 11.43% drawdown lack predictive power and fail to confirm robustness. The sample size is insufficient to validate the signal logic or distinguish alpha from random variance. We must expand the evaluation window and increase trade frequency before deploying capital.

ADDITIONAL METRICS

CAGR	7.20%
Sortino Ratio	0.57
Turnover	3.99x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10720.26