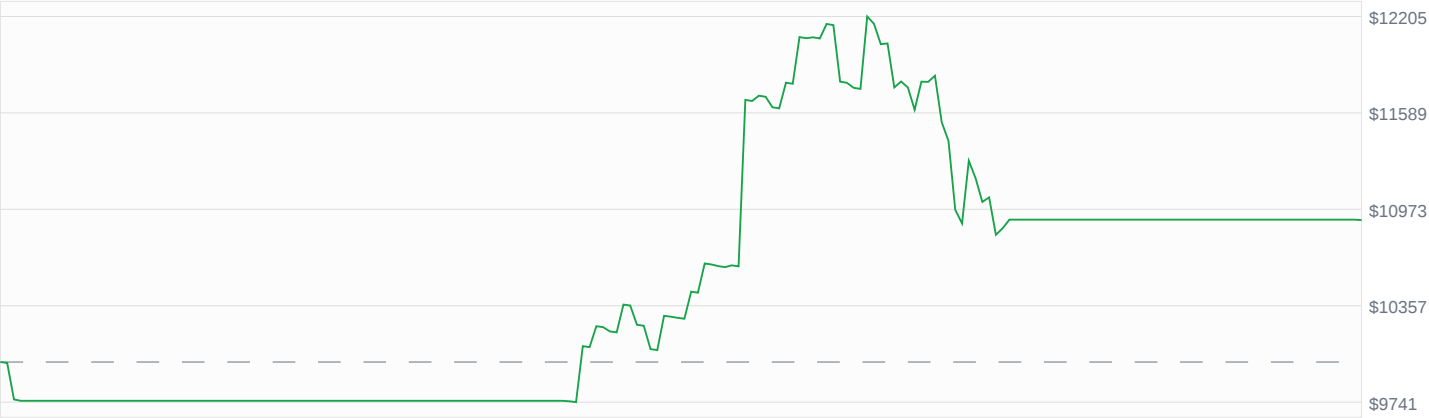




Backtest #37124 · GOOGL · EVO_GG1RSISNIP_v315

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v315 strategy on GOOGL generated a nominal 9.00% ROI but lacks statistical significance due to only three executed trades. A low win rate of 33.3% combined with a weak Sharpe ratio of 0.72 and an 11.43% drawdown indicates excessive volatility relative to returns. The sample size is insufficient to confirm any edge, rendering the performance results highly unreliable for institutional deployment. Next, expand the backtest horizon or adjust parameters to increase trade frequency and validate the strategy's robustness.

ADDITIONAL METRICS

CAGR	9.00%
Sortino Ratio	0.71
Turnover	6.22x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10903.68