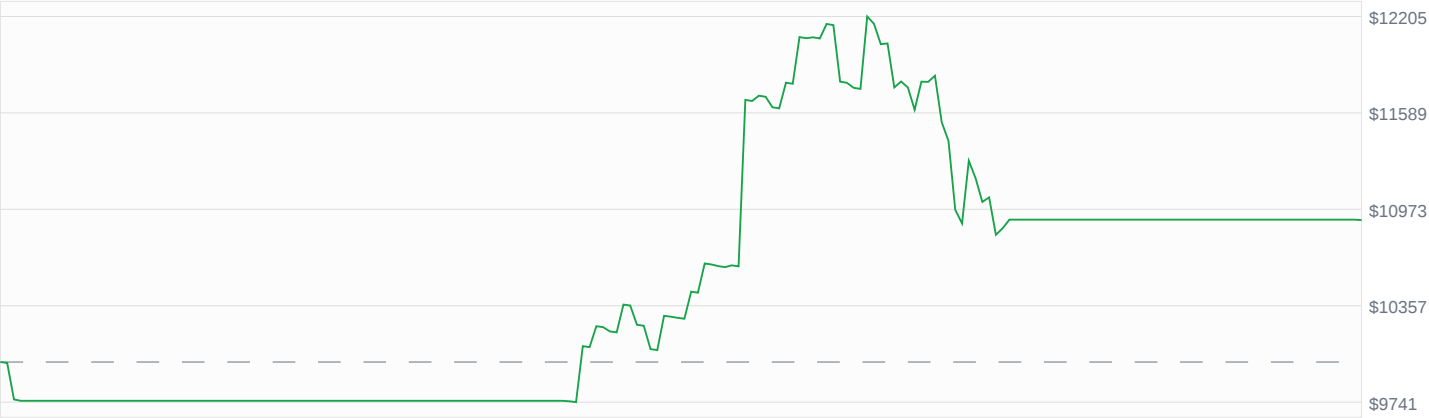




Backtest #37364 · GOOGL · EVO_GG1RSISNIP_v53

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_v53 strategy shows a +9.00% ROI on Google, yet the 33.3% win rate and 11.43% drawdown reveal high volatility and poor risk-adjusted returns. With only three trades, the 0.72 Sharpe ratio lacks statistical significance and cannot confirm robustness. This sample size is too small to validate the signal logic or detect overfitting. The next step is to run a longer historical backtest with more trades to assess consistency.

ADDITIONAL METRICS

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