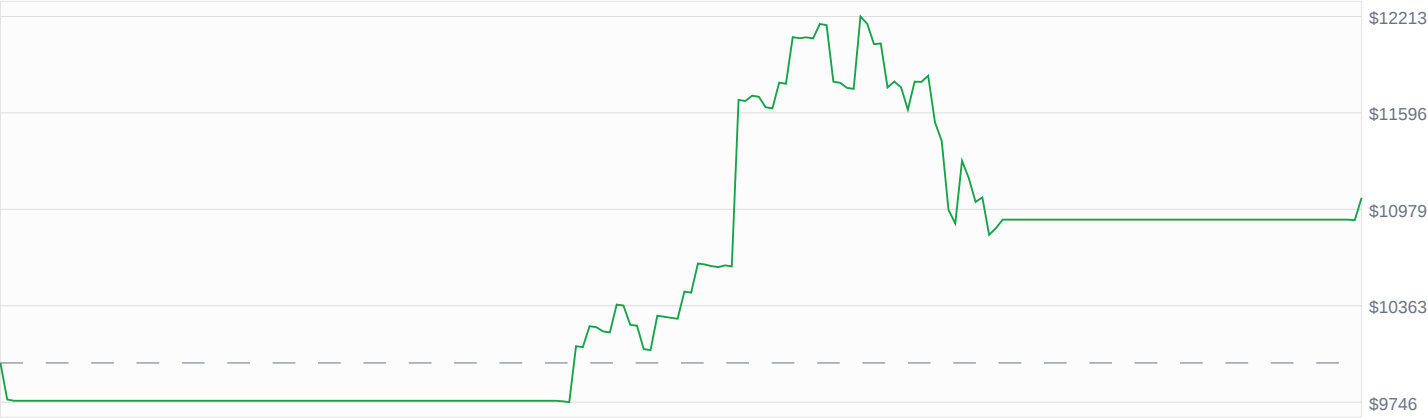




Backtest #37733 · GOOGL · EVO_GG1RSISNIP_v1585

ROI	Sharpe	Win Rate	Max Drawdown
+10.50%	0.82	66.7%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1585 strategy on GOOGL delivered a modest +10.50% ROI with a 66.7% win rate, but the sample size of only three trades severely limits statistical confidence. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 11.43% maximum drawdown indicates significant volatility exposure. The performance could be an outlier driven by luck rather than a robust edge, given the narrow trade count. I recommend expanding the backtest lookback period to validate consistency before deploying capital.

ADDITIONAL METRICS

CAGR	10.50%
Sortino Ratio	0.80
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11052.92