



Backtest #39176 · GOOGL · EVO_GG1RSISNIP_v1059

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1059 strategy shows a +11.00% return on GOOGL with a 66.7% win rate, yet the sample of only three trades severely limits statistical confidence. An 11.43% drawdown relative to the total return indicates significant exposure to single-trade volatility, while a Sharpe ratio of 0.85 suggests suboptimal risk-adjusted performance. Without more data points, the observed metrics could easily be outliers rather than consistent edge. We must run an extended backtest over a larger sample to validate the signal logic before deployment.

ADDITIONAL METRICS

CAGR	11.00%
Sortino Ratio	0.83
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11102.89