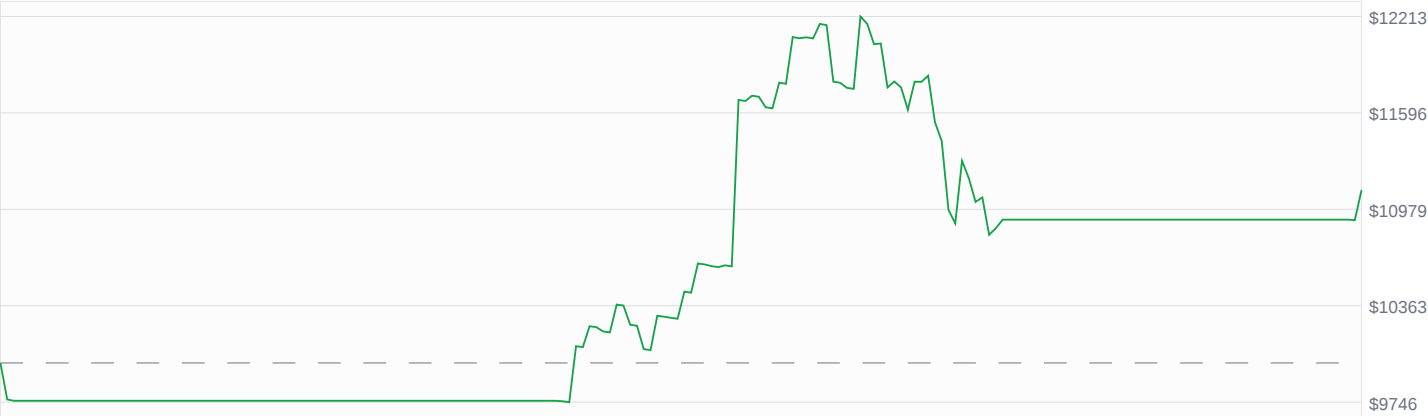




Backtest #45509 · GOOGL · EVO_GG1RSISNIP_v315

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 +11.00% ROI and 66.7% win rate for GOOGL under EVO_GG1RSISNIP_v315 suggest initial tactical alignment, yet the 11.43% max drawdown indicates fragile risk controls. A Sharpe ratio of 0.85 is merely acceptable, not exceptional, for this asset class. Statistical confidence is virtually nonexistent with only three trades, making the results indistinguishable from noise. The primary failure is the inadequate sample size, which prevents any meaningful validation of the strategy's edge. The concrete next step is to extend the backtest period to include at least one full market cycle to establish statistical significance.

ADDITIONAL METRICS

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