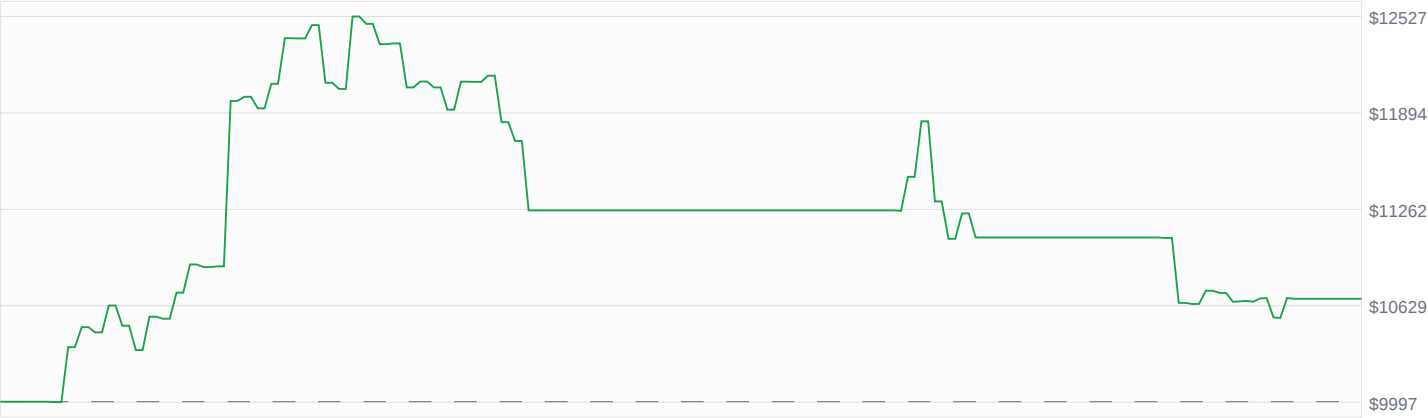




Backtest #47942 · GOOGL · EVO_GG1RSISNIP_v1621

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1621 backtest on GOOGL shows limited statistical significance due to only three trades, rendering the 6.75% ROI and 0.54 Sharpe ratio unreliable. A 15.79% maximum drawdown highlights substantial risk in a strategy with a mere 33.3% win rate that failed to capture meaningful momentum. While the system captured a small profit, the low trade count suggests the logic lacks robustness across varying market conditions. Re-running the test on a larger dataset with different parameter sets is required to validate the edge. Until proven statistically sound, the strategy carries excessive risk for institutional deployment.

ADDITIONAL METRICS

CAGR	6.75%
Sortino Ratio	0.48
Turnover	6.53x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10675.11