



Backtest #52550 · GOOGL · EVO_GG1RSISNIP_v1201

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_v1201 strategy generated a +6.75% return on GOOGL but failed to demonstrate statistical robustness with only three trades. A 33.3% win rate paired with a 0.54 Sharpe ratio indicates that profit-taking mechanisms likely outperformed entry triggers during this short simulation period. The 15.79% maximum drawdown reveals significant volatility exposure that could erode capital in extended corrections. Given the negligible sample size, these results are highly prone to overfitting and do not confirm long-term viability. The immediate next step is expanding the backtest window to 12 months and increasing trade frequency through tighter stop-loss thresholds.

ADDITIONAL METRICS

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