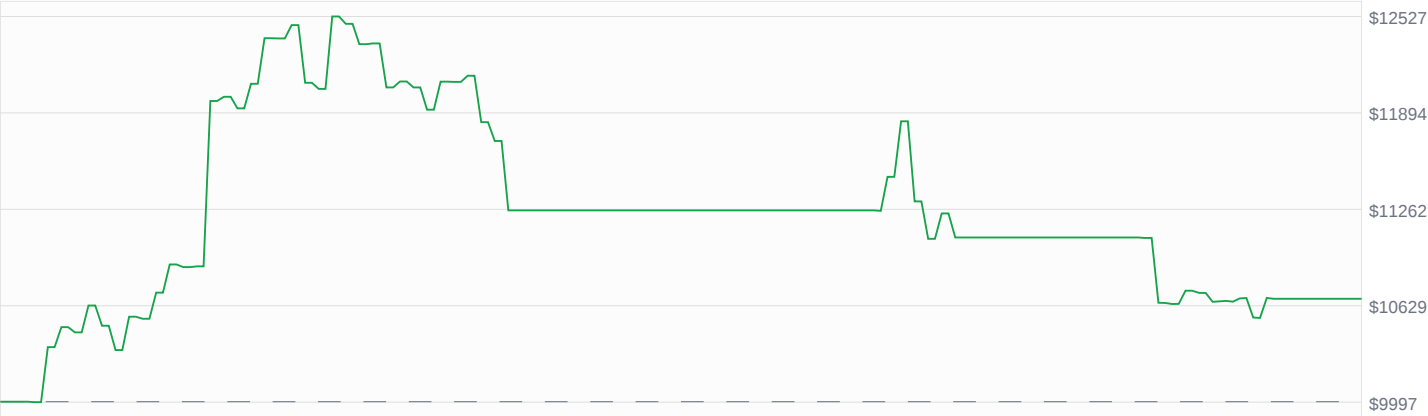




Backtest #56649 · GOOGL · EVO_GG1RSISNIP_v43

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_v43 strategy on GOOGL generated a nominal +6.75% return with a 33.3% win rate, yet the statistical significance is negligible given only three executed trades. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while a 15.79% drawdown suggests significant volatility exposure relative to the small sample size. The strategy likely overfit to a specific price action pattern that failed to generalize across the limited data window. Before deploying live capital, you must expand the test period or adjust parameters to generate a statistically robust sample of at least fifty trades.

ADDITIONAL METRICS

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