



Backtest #56952 · GOOGL · EVO_GG1RSISNIP_v338

ROI

+6.75%

Sharpe

0.54

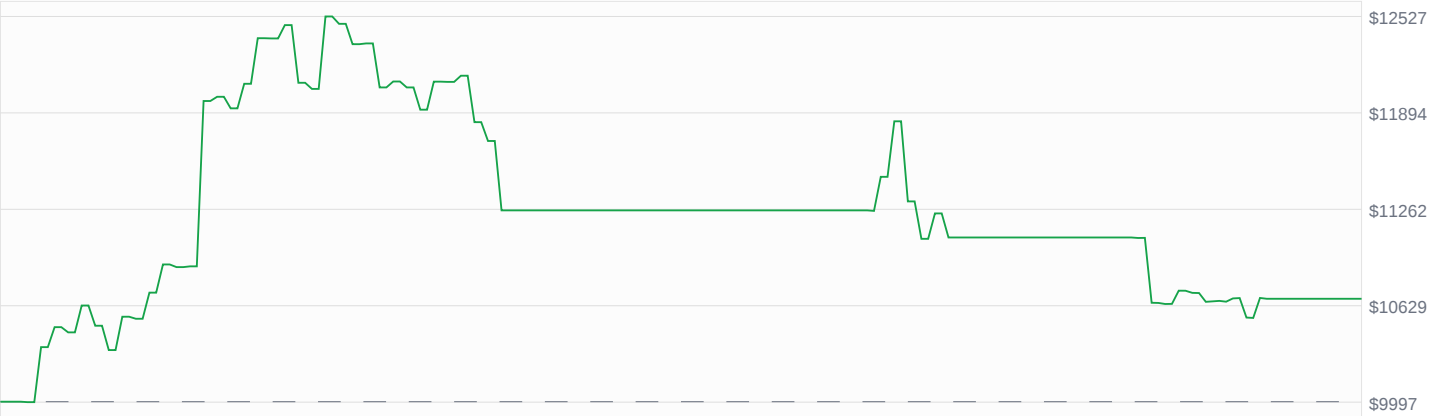
Win Rate

33.3%

Max Drawdown

-15.79%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for GOOGL shows a +6.75% gain with a 33.3% win rate, but the sample size of only three trades lacks statistical significance. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted returns, while a 15.79% drawdown highlights substantial volatility exposure. The strategy's performance is likely driven by luck rather than a robust edge given the limited trade count and low win frequency. We must run a walk-forward optimization to validate parameters and increase trade frequency before live deployment.

ADDITIONAL METRICS

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