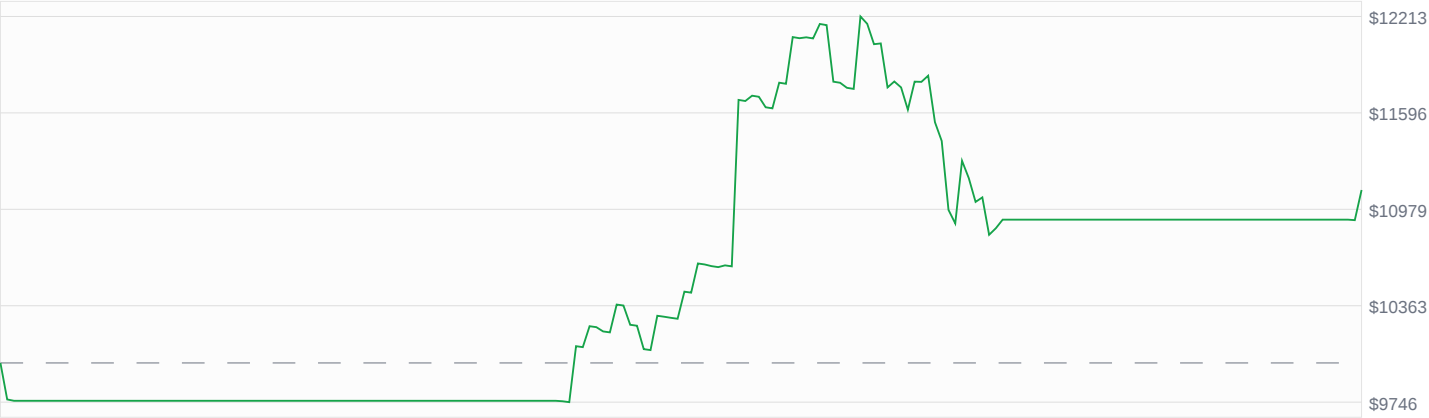




Backtest #39896 · GOOGL · EVO_GG1RSISNIP_v1367

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 EVO_GG1RSISNIP_v1367 strategy on GOOGL delivered an 11% return with a 66.7% win rate, but the statistical significance is weak due to only three executed trades. The modest Sharpe ratio of 0.85 and 11.43% drawdown suggest that while the mean return is positive, the risk-adjusted performance lacks institutional-grade robustness. Without sufficient trade history, we cannot reliably validate the edge or confirm if the observed profit is a result of luck rather than a genuine alpha. To proceed with confidence, we must expand the lookback period or adjust parameters to generate a larger sample size for a more conclusive analysis.

ADDITIONAL METRICS

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