



Backtest #48711 · GOOGL · EVO_GG1RSISNIP_v1098

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_v1098 strategy on GOOGL generated a 6.75% ROI with a 33.3% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A Sharpe ratio of 0.54 and a 15.79% drawdown suggest poor risk-adjusted returns driven by excessive volatility relative to capital preservation. This performance profile fails to meet institutional standards for stability and scalability under current market conditions. I recommend expanding the backtest window to at least 200 trades to validate signal efficacy before any 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