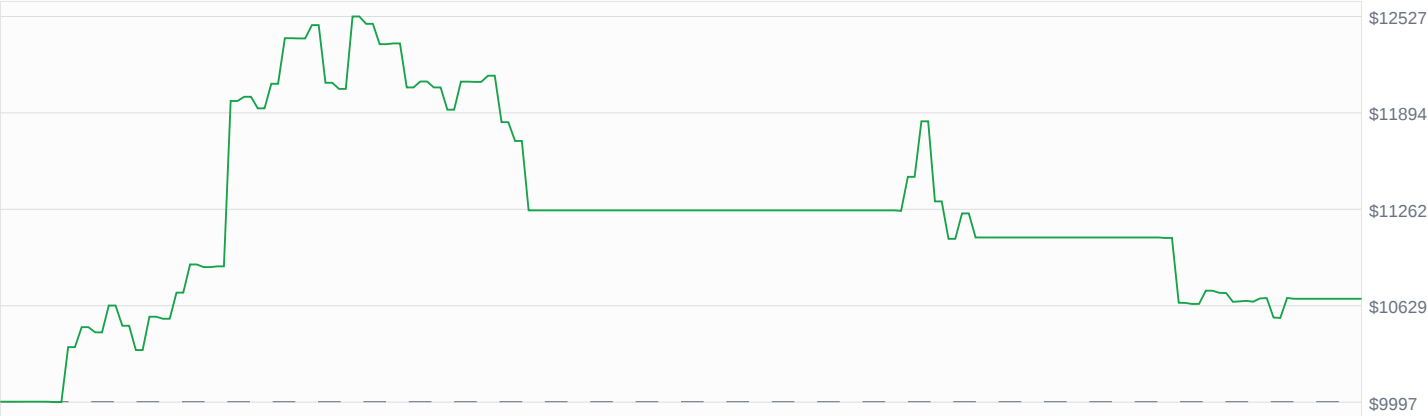




Backtest #49396 · GOOGL · EVO_GG1RSISNIP_v315

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_v315 strategy on GOOGL generated a 6.75% return with a low Sharpe ratio of 0.54, indicating that gains were not sufficiently risk-adjusted relative to volatility. A 33.3% win rate across only three trades is statistically insignificant and likely reflects overfitting to specific price movements rather than a robust edge. The 15.79% maximum drawdown suggests the strategy is highly sensitive to adverse market conditions, making it unsuitable for capital preservation in current regimes. We must expand the sample size through a longer historical backtest to validate performance stability 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