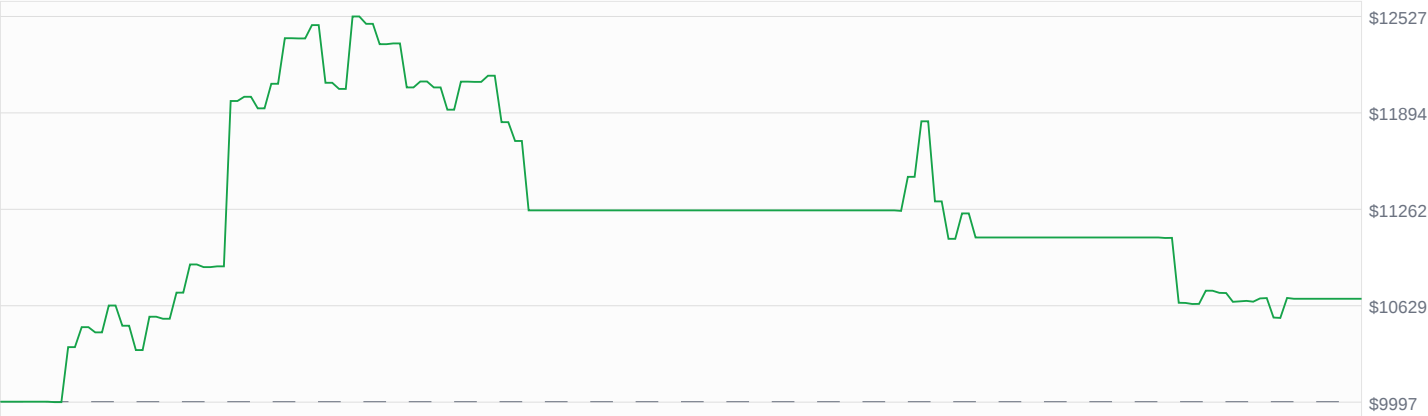




Backtest #49799 · GOOGL · EVO_GG1RSISNIP_v1226

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_v1226 strategy generated a modest 6.75% return with a low Sharpe ratio of 0.54, indicating poor risk-adjusted performance relative to the 15.79% maximum drawdown. With only three trades, the 33.3% win rate and statistical metrics lack the sample size required to establish any meaningful confidence in the strategy's robustness. While the capital grew to \$10,675.11, the high volatility suggests the approach is too reactive for institutional standards. The next step must be expanding the lookback period to validate whether this performance is an anomaly or a persistent flaw in the signal logic.

ADDITIONAL METRICS

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