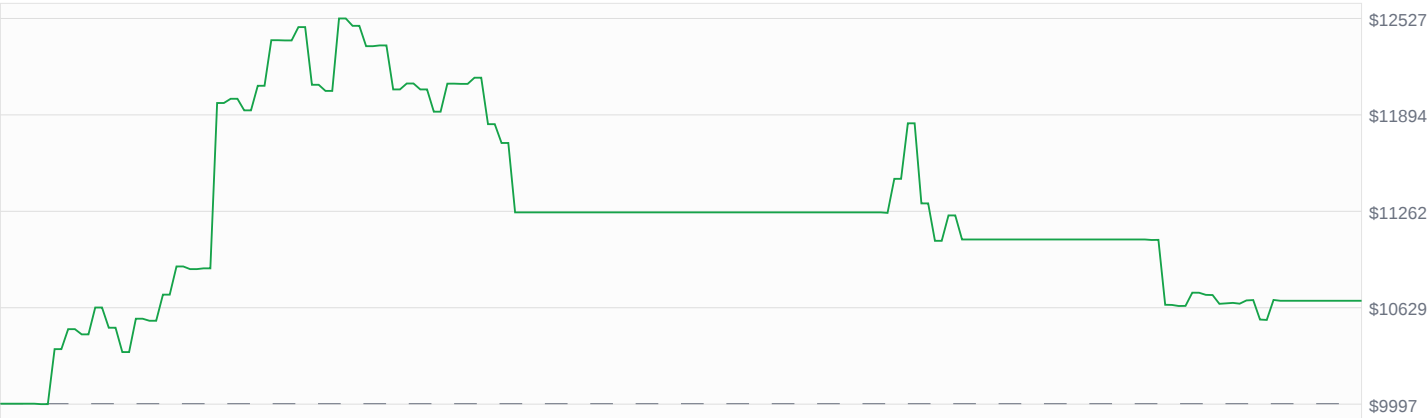




Backtest #52204 · GOOGL · EVO_GG1RSISNIP_v980

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_v980 strategy generated a +6.75% return on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio reveal a low-quality edge unsupported by volume. With only three trades executed, the statistical confidence is negligible, rendering the 15.79% maximum drawdown a sample size artifact rather than a robust risk metric. This performance profile suggests the signal logic fails to filter noise effectively during the current market regime. The immediate next step is to run an out-of-sample backtest with stricter entry filters to validate if the alpha persists beyond this lucky sample.

ADDITIONAL METRICS

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