



Backtest #53671 · GOOGL · EVO_GG1RSISNIP_v1648

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_v1648 strategy delivered a modest 6.75% return on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio indicate statistically insignificant performance due to only three executed trades. A maximum drawdown of 15.79% suggests high volatility risk that likely offsets the limited capital gains. The strategy appears overly sensitive to market microstructure rather than capturing a sustainable alpha edge. We must increase sample size through extended lookback periods or alternative asset classes before deploying live capital.

ADDITIONAL METRICS

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