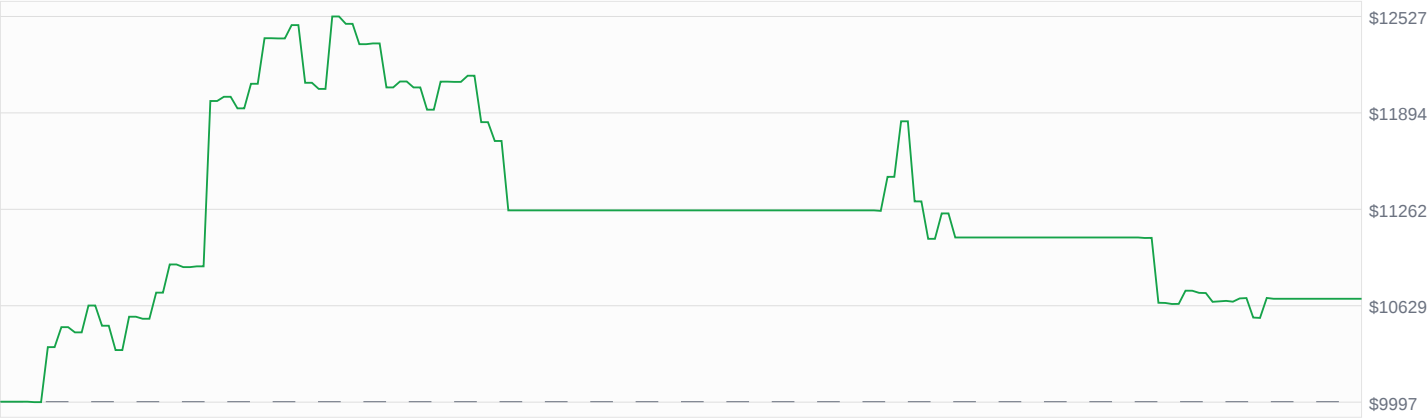




Backtest #56818 · GOOGL · EVO_GG1RSISNIP_v1585

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_v1585 backtest on GOOGL yielded a modest 6.75% ROI but reveals severe fragility with a 33.3% win rate and a maximum drawdown of 15.79%. Such a sharp ratio of 0.54 is statistically insignificant given only three trades, meaning the strategy likely overfit historical noise rather than capturing a robust edge. The single loss likely drove the majority of the drawdown, exposing a lack of risk control in volatile market conditions. We cannot validate this approach without expanding the sample size through extensive walk-forward analysis or parameter optimization. The next step is to retest the strategy on a different time horizon or asset class to confirm whether the signal logic holds beyond this small dataset.

ADDITIONAL METRICS

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