



Backtest #41129 · GOOGL · EVO_GG1RSISNIP_v1560

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +11.00% ROI and 66.7% win rate on GOOGL appear promising but are statistically insignificant due to the tiny sample of three trades. A Sharpe ratio of 0.85 suggests moderate risk-adjusted performance, yet the 11.43% max drawdown indicates substantial volatility that could erode capital quickly in live conditions. The strategy likely benefited from favorable market timing rather than consistent alpha, given the lack of statistical power to confirm edge. Increase the trade sample size to at least fifty executions before evaluating long-term viability. This approach ensures robustness without recommending specific trades.

ADDITIONAL METRICS

CAGR	11.00%
Sortino Ratio	0.83
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11102.89