



Backtest #49148 · GOOGL · EVO_GG1RSISNIP_v1201

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_v1201 backtest shows a +6.75% ROI with a win rate of only 33.3% and a max drawdown of 15.79%. With just three trades, the sample size is too small to confirm statistical significance or validate the strategy's robustness. The low Sharpe ratio of 0.54 indicates weak risk-adjusted returns driven by high volatility relative to gains. You must increase the backtest horizon and trade frequency to distinguish this edge from random noise.

ADDITIONAL METRICS

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