



Backtest #56493 · GOOGL · EVO_GG1RSISNIP_v315

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_v315 strategy generated a +6.75% ROI on GOOGL, yet the 0.54 Sharpe ratio and 33.3% win rate indicate a statistically insignificant sample given only three executed trades. While the strategy preserved capital with a controlled 15.79% max drawdown, the low trade frequency prevents reliable assessment of its true edge or consistency. We must expand the evaluation window to accumulate sufficient data points before drawing definitive conclusions on its viability. The next step is to run a fresh backtest over a longer historical period to validate performance stability.

ADDITIONAL METRICS

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