



Backtest #29335 · AMD · EVO_GG1RSISNIP_v228

ROI	Sharpe	Win Rate	Max Drawdown
+87.88%	1.61	50.0%	-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The results look solid. The backtest completed successfully with strong returns. I have all the data needed for the analysis. The EVO_GG1RSISNIP_v228 strategy on AMD delivered a +87.88% ROI and a 1.61 Sharpe ratio, driven by a single massive winning trade that more than offset an initial loss, yielding a +\$8,792 net profit. However, the statistical validity is critically undermined by a total sample size of just two trades, making the 50% win rate and Sharpe ratio essentially noise rather than signal. The 26% drawdown confirms the strategy's risk profile, but with only one win and one loss, these metrics cannot be distinguished from random chance. Any apparent edge is likely overfit to the specific AMD price action during this narrow window,

ADDITIONAL METRICS

CAGR	87.88%
Sortino Ratio	1.44
Turnover	4.59x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$18788.43