



Backtest #32518 · AMD · EVO_GG1RSISNIP_v254

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 backtest shows a high ROI of +87.88% with a Sharpe ratio of 1.61, but only 2 trades make the results statistically unreliable. The 50% win rate and 26.05% max drawdown suggest mixed risk-reward dynamics. The small sample size (2 trades) lacks statistical confidence; a larger dataset is needed to validate performance. Next, run the strategy on a 100+

ADDITIONAL METRICS

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