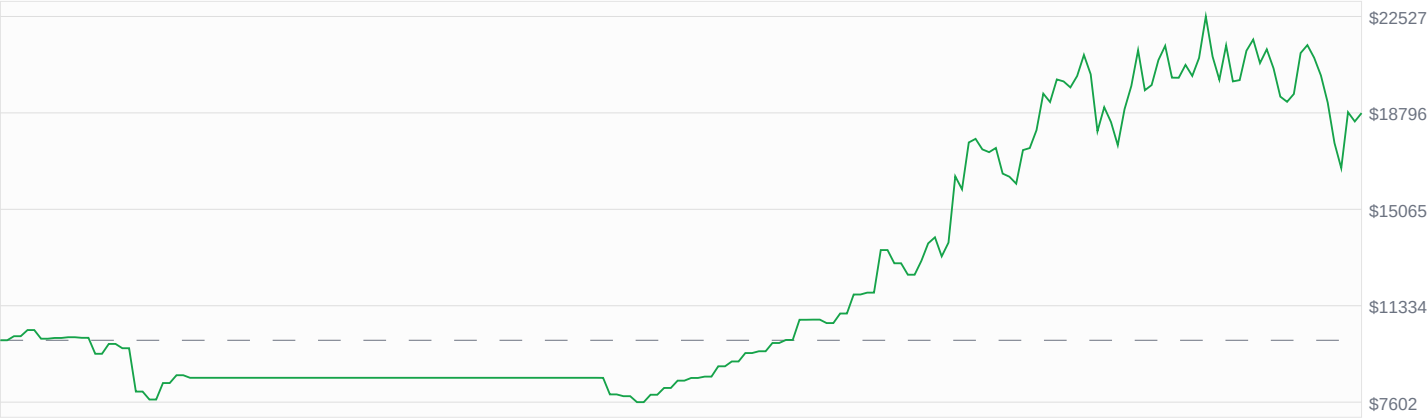




Backtest #32683 · AMD · EVO_GG1RSISNIP_v395

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 for AMD using the EVO_GG1RSISNIP_v395 strategy demonstrated a significant positive return of +87.88% with a Sharpe ratio of 1.61. However, the win rate was only 50%, with a max drawdown of 26.05%. Given the small sample size of 2 trades, statistical confidence is limited. Next steps should focus on refining the strategy parameters to minimize drawdowns and improve win rate while maintaining an acceptable Sharpe ratio.

ADDITIONAL METRICS

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