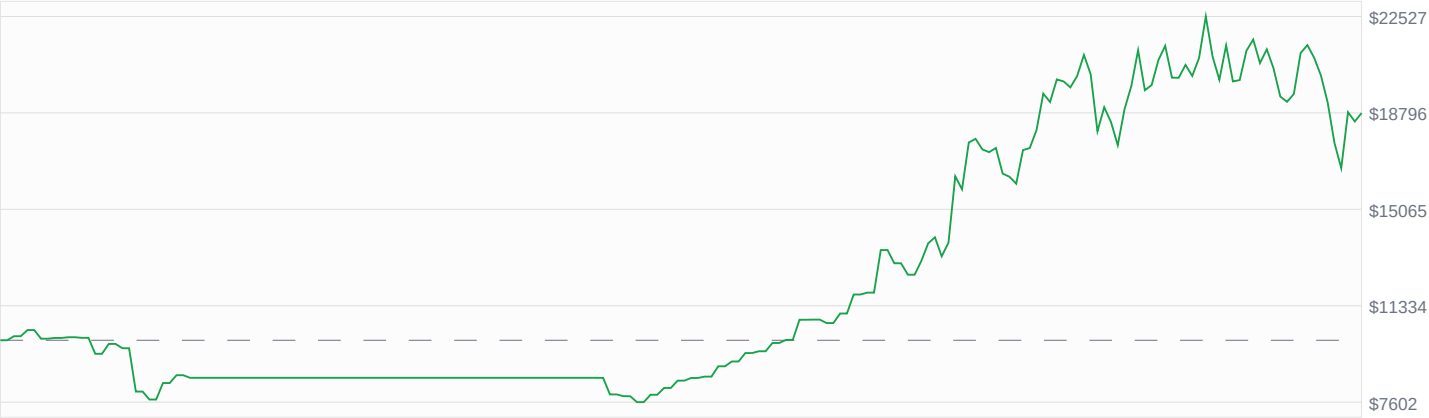




Backtest #32984 · AMD · EVO_GG1RSISNIP_v52

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 EVO_GG1RSISNIP_v52 backtest on AMD shows an impressive +87.88% ROI and a 1.61 Sharpe ratio, but these metrics are statistically meaningless given only two total trades. A 50% win rate with such a low trade count creates massive variance, rendering the 26.05% drawdown and final capital figures unreliable proxies for live performance. The strategy clearly lacks robustness in this sample size, as a single loss could have wiped out most of the theoretical gains. To validate this approach, we must immediately run a live paper trading simulation to gather sufficient data points before any capital deployment.

ADDITIONAL METRICS

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