



Backtest #33044 · AMD · EVO_GG1RSISNIP_v95

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_v95 strategy on AMD showed a strong return of +87.88% with a Sharpe ratio of 1.61, indicating a high risk-adjusted performance. However, the strategy had a win rate of only 50%, suggesting room for improvement in terms of profitability. The max drawdown was significant at 26.05%, reflecting substantial volatility. A concrete next step could involve optimizing the entry and exit points to mitigate drawdown and enhance win rate further.

ADDITIONAL METRICS

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