



Backtest #33395 · AMD · EVO\_GG1RSISNIP\_v893

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v893 strategy for AMD achieved an impressive ROI of +87.88%. It produced a Sharpe ratio of 1.61 and a win rate of 50.0%, with a max drawdown of 26.05%. Despite the success, the sample size of 2 trades is relatively small, which limits the statistical confidence in these results. For future iterations, consider increasing the number of trades to enhance the statistical robustness of the backtest.

ADDITIONAL METRICS

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