



Backtest #33480 · AMD · EVO_GG1RSISNIP_v147

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 EVO_GG1RSISNIP_v147 on AMD shows a strong performance with an ROI of +87.88%. The Sharpe ratio of 1.61 indicates a relatively high risk-adjusted return, while the win rate of 50% suggests the strategy's reliability. The max drawdown of 26.05% shows some volatility. Next, a detailed analysis of the signals generated by this strategy is recommended to identify patterns and optimize its application in future trades.

ADDITIONAL METRICS

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