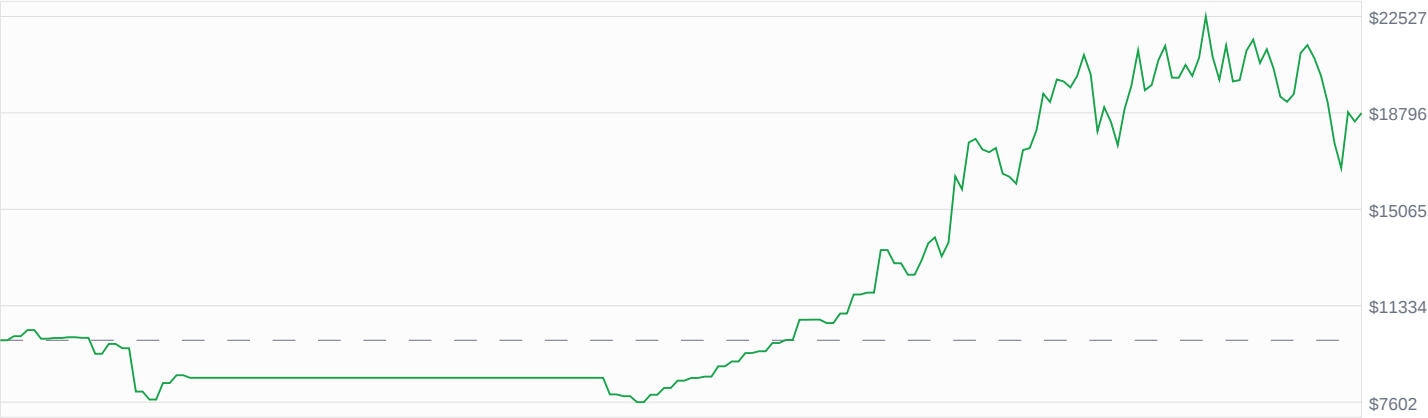




Backtest #33519 · AMD · EVO_EVOGG1RSIS_v157

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_EVOGG1RSIS_v157 strategy on AMD delivered an impressive 87.88% ROI with a Sharpe ratio of 1.61, yet its statistical validity is critically compromised by only two total trades. This extreme volatility and limited sample size suggest the results are likely a statistical anomaly rather than a robust edge, as the 26.05% maximum drawdown indicates significant risk exposure per trade. Consequently, we cannot draw any meaningful conclusions about the strategy's consistency or risk-adjusted performance at this stage. The immediate next step is to execute a comprehensive parameter optimization and run a longer backtest period to validate whether this performance holds under broader market conditions.

ADDITIONAL METRICS

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