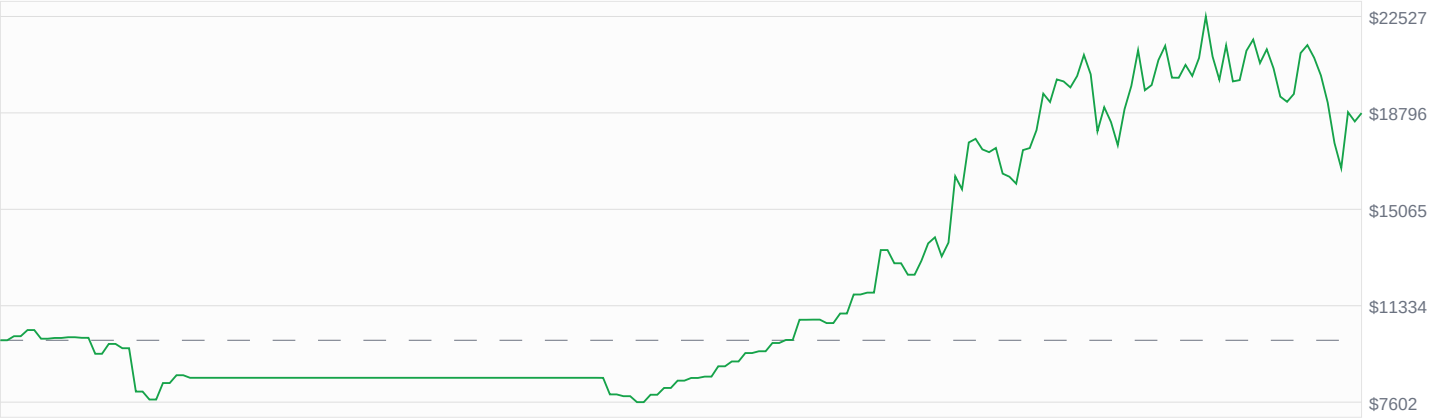




Backtest #34211 · AMD · EVO_GG1RSISNIP_v878

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_v878 backtest on AMD shows an impressive 87.88% ROI and a solid 1.61 Sharpe ratio, yet the strategy is statistically unreliable due to only two executed trades. A maximum drawdown of 26.05% with a mere 50% win rate suggests the edge is fragile and potentially driven by survivorship bias rather than robust logic. We must expand the sample size significantly before deeming the strategy viable for live deployment. The immediate next step is to run a comprehensive walk-forward analysis on AMD across multiple market regimes to validate consistency.

ADDITIONAL METRICS

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