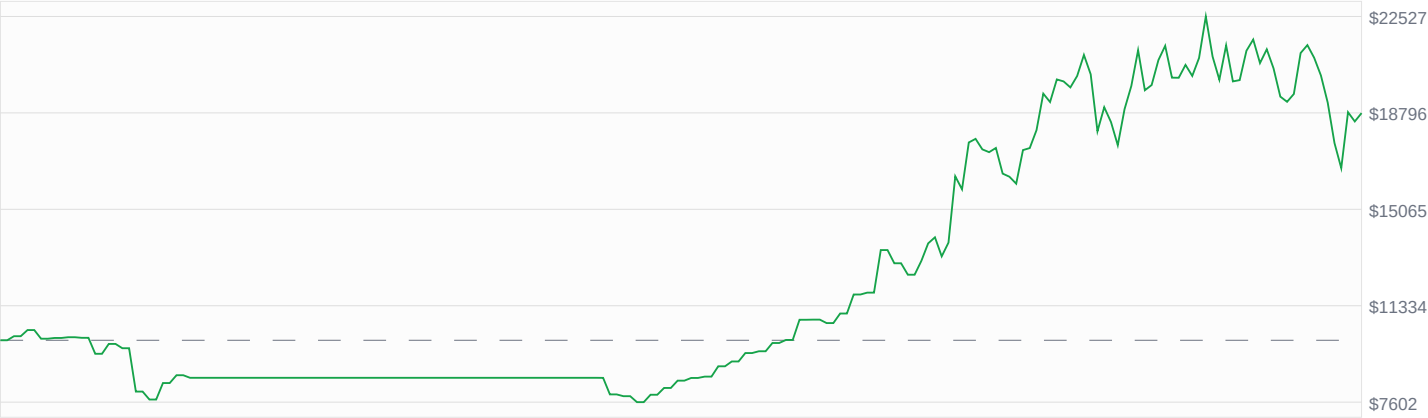




Backtest #34540 · AMD · EVO_GG1RSISNIP_v1077

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_v1077 strategy for AMD showed a strong performance with a significant ROI of +87.88%, a Sharpe ratio of 1.61, and a win rate of 50%. Despite these encouraging statistics, the max drawdown reached 26.05%, indicating some risk. A concrete next step would be to adjust the stop-loss levels to mitigate the drawdown risk.

ADDITIONAL METRICS

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