



Backtest #34827 · AMD · EVO_GG1RSISNIP_v1149

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_v1149 strategy for AMD achieved a significant ROI of +87.88% with a Sharpe ratio of 1.61. However, the strategy's max drawdown reached 26.05%, indicating a riskier investment. With only 2 total trades, the strategy's win rate was 50%. Given the sample size, the results suggest a favorable risk-adjusted return, though more robust testing is needed. Moving forward, it's essential to explore additional trading conditions or risk parameters to enhance the strategy's performance and minimize drawdowns.

ADDITIONAL METRICS

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