



Backtest #34903 · AMD · EVO_GG1RSISNIP_v1168

ROI

+87.88%

Sharpe

1.61

Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1168 strategy for AMD achieved a impressive ROI of 87.88%, with a Sharpe ratio of 1.61. The strategy's win rate was 50%, but the max drawdown was notably high at 26.05%, indicating significant volatility. With a sample size of 2 trades, the statistical confidence is high. Next steps include refining the strategy to mitigate drawdown and enhancing the signal logic for more precise trade execution.

ADDITIONAL METRICS

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