



Backtest #35000 · AMD · EVO_GG1RSISNIP_v1222

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_v1222 strategy for AMD showed promising results with an ROI of +87.88%, a Sharpe ratio of 1.61, and a win rate of 50%. However, the max drawdown reached 26.05% and the sample size of only 2 trades suggests limited statistical confidence. A concrete next step could be to increase the sample size through additional backtesting or tweaking the strategy to reduce 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