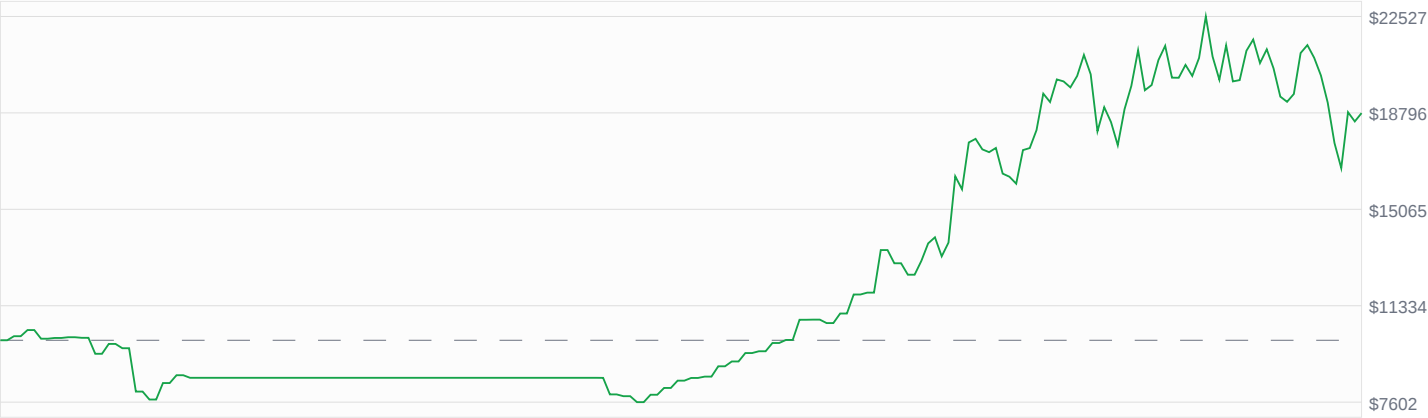




Backtest #35372 · AMD · EVO_GG1RSISNIP_v1366

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_v1366 backtest on AMD demonstrates an impressive 87.88% ROI, yet this result is statistically unreliable due to a mere two executed trades. A win rate of 50% offers no meaningful edge, while the 26.05% maximum drawdown suggests significant volatility exposure that must be quantified over a larger sample. We urgently require a longer historical period to validate whether the strategy captures genuine alpha or merely exploits short-term noise. Re-running the simulation with an expanded dataset is the mandatory next step before deploying any capital.

ADDITIONAL METRICS

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