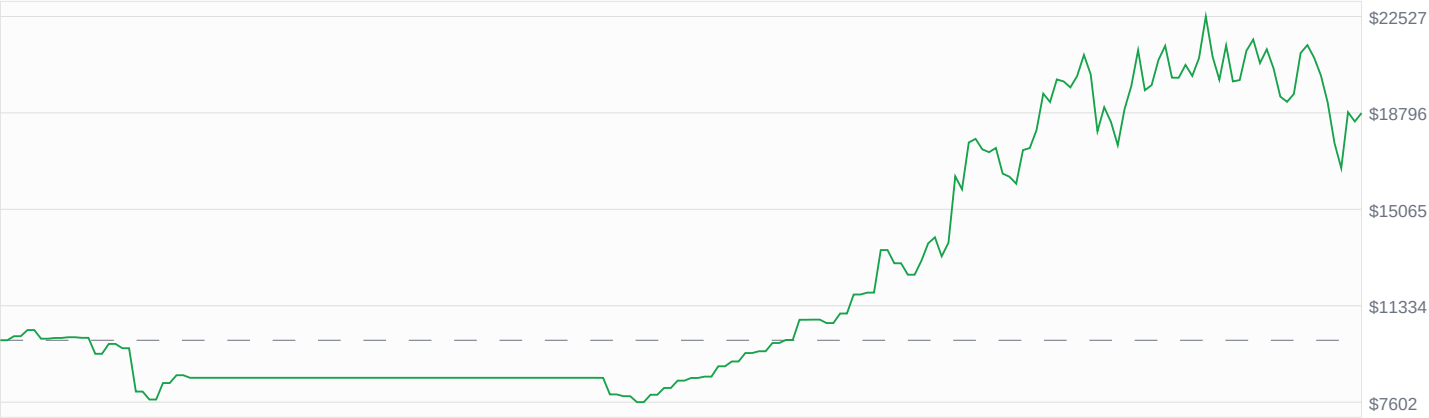




Backtest #36181 · AMD · EVO_GG1RSISNIP_v422

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_v422 strategy on AMD generated an 87.88% ROI with a Sharpe ratio of 1.61, yet this performance is statistically unreliable due to only two executed trades. A 50% win rate with such a small sample size fails to establish consistent alpha or validate the strategy's edge against the 26.05% maximum drawdown risk. The high returns likely stem from outlier position sizing rather than a robust, repeatable signal logic. We must increase the backtest horizon or adjust parameters to generate sufficient trade volume for meaningful statistical confidence.

ADDITIONAL METRICS

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