



Backtest #36373 · AMD · EVO_GG1RSISNIP_v290

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_v290 backtest on AMD shows an 87.88% gain but lacks statistical significance due to only two trades. A 50% win rate and 26% drawdown indicate high volatility and potential overfitting to a specific price action sequence. The low trade count prevents reliable Sharpe ratio interpretation, suggesting the strategy is not yet robust for live deployment. Further optimization with more diverse market conditions or parameter tuning is necessary before execution.

ADDITIONAL METRICS

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