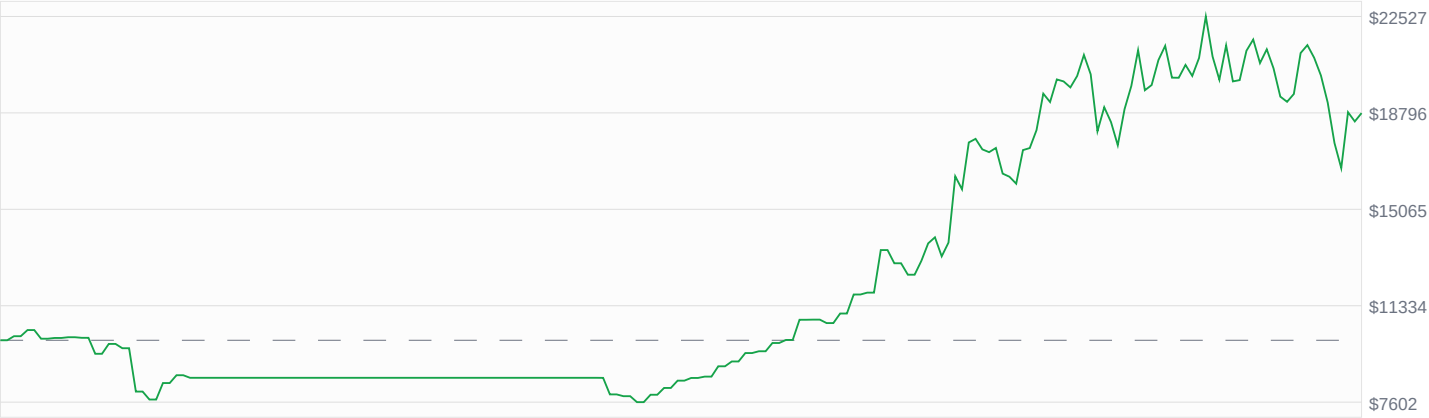




Backtest #36445 · AMD · EVO_GG1RSISNIP_v422

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 backtest on AMD shows a stark disconnect between high ROI and sample size, as only two trades generated an 87.88% return with a 50.0% win rate. Such a small dataset provides negligible statistical confidence and cannot validate the 1.61 Sharpe ratio or the 26.05% maximum drawdown observed. The strategy likely failed to capture the full volatility spectrum of the chip maker, making the final capital growth unreliable for live deployment. We must expand the test period or adjust parameters to generate at least 100 trades before trusting these metrics.

ADDITIONAL METRICS

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