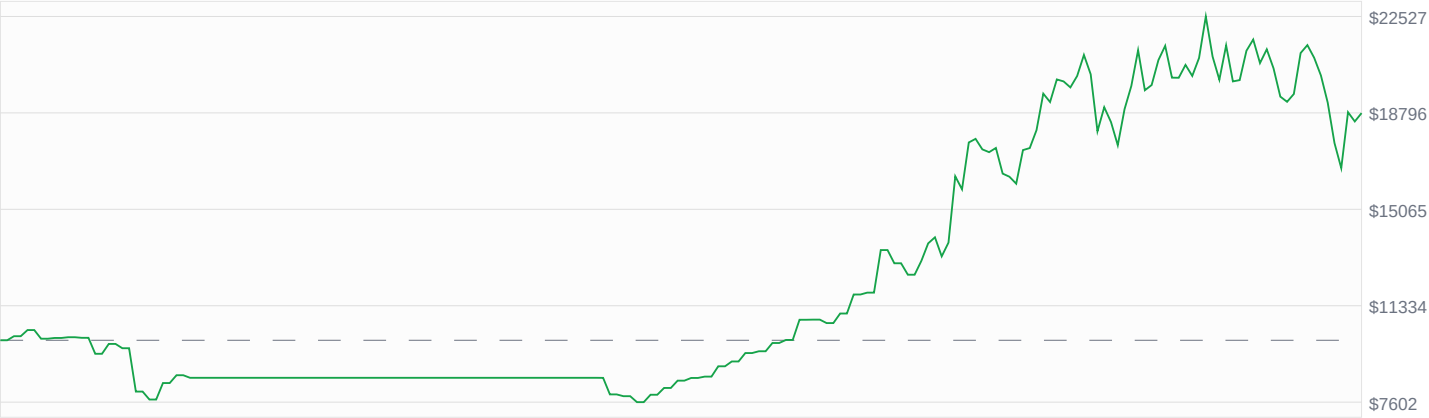




Backtest #36847 · AMD · EVO_GG1RSISNIP_v254

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_v254 strategy on AMD delivered an 87.88% return with a 1.61 Sharpe ratio, yet this result relies critically on only two trades, rendering the statistical significance negligible. A 50% win rate suggests the edge is neutral rather than exploitable, while the 26.05% drawdown indicates substantial volatility risk per trade. The high final capital of \$18,788.43 is misleading without a robust sample size to confirm consistency across market regimes. Given the extreme overfitting risk from such a small trade count, the next step is to validate logic on out-of-sample data or reduce position sizing to mitigate tail risk.

ADDITIONAL METRICS

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