



Backtest #38142 · AMD · EVO_GG1RSISNIP_v9

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_v9 strategy on AMD generated a +87.88% return with a 1.61 Sharpe ratio, yet the 26.05% drawdown and exactly 50% win rate indicate severe fragility. Such extreme profitability on only two trades is statistically meaningless and likely reflects overfitting rather than a sustainable edge. The lack of trade frequency prevents any valid inference about the strategy's robustness or risk profile under diverse market conditions. Immediate validation is required by expanding the test on a larger sample across multiple volatile tech tickers to determine if the alpha is genuine. Until the sample size increases, the current results should be treated as anecdotal rather than actionable evidence.

ADDITIONAL METRICS

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