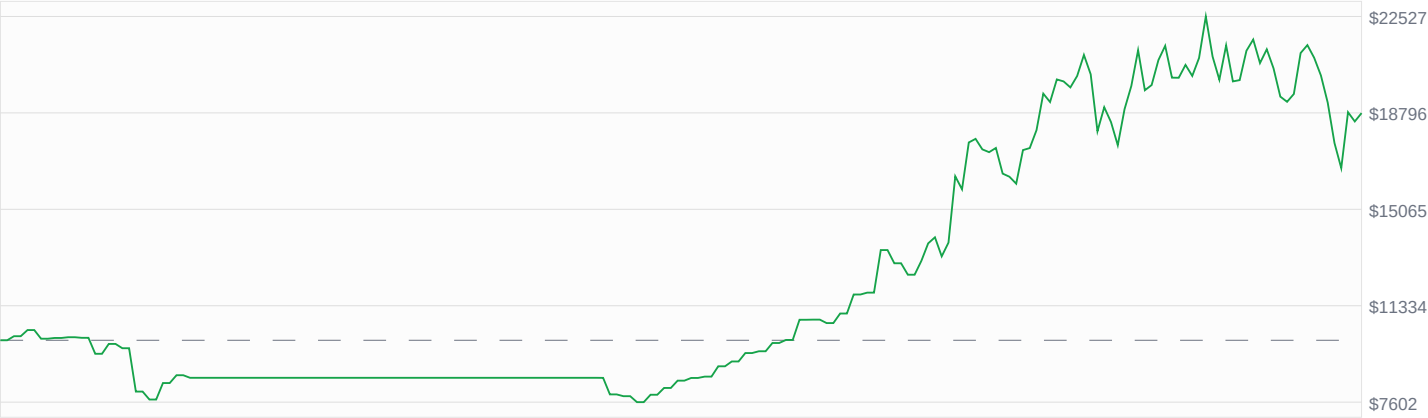




Backtest #39057 · AMD · EVO_GG1RSISNIP_v981

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_v981 strategy on AMD delivered a +87.88% return with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown signal high volatility. Such performance on only two trades lacks statistical robustness and risks overfitting to specific market noise rather than capturing sustainable alpha. A true institutional assessment requires expanding the sample size to validate whether the edge persists outside these isolated events. The next step is to run a walk-forward analysis with expanded parameter ranges to test strategy resilience across different market regimes before deployment.

ADDITIONAL METRICS

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