



Backtest #39962 · AMD · EVO_GG1RSISNIP_v1402

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 +87.88% ROI and 1.61 Sharpe ratio look impressive, but a 50% win rate over only two trades provides zero statistical confidence. This tiny sample size means the results are likely driven by luck or a single outlier move rather than a robust edge. The 26.05% max drawdown is also high relative to the total number of positions taken. You need to run this strategy on at least fifty trades to determine if the signal has any real predictive power.

ADDITIONAL METRICS

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