



Backtest #40944 · AMD · EVO_GG1RSISNIP_v1543

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

An ROI of 87.88% with a Sharpe ratio of 1.61 appears strong, but the 50% win rate and max drawdown of 26.05% suggest high variance. The sample size of only two trades renders these metrics statistically insignificant, as two data points cannot establish a reliable edge or risk profile. The lack of statistical confidence means the results are likely noise rather than a robust strategy. You must increase the sample size to at least one hundred trades before drawing any conclusions. This expansion is necessary to validate whether the strategy possesses a genuine alpha or if the results were purely coincidental.

ADDITIONAL METRICS

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