



Backtest #41062 · AMD · EVO_GG1RSISNIP_v1555

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_v1555 strategy shows an 87.88% ROI on AMD, yet the 50% win rate and massive drawdown indicate a high-risk approach driven by only two trades. A sample size of two executions provides negligible statistical confidence, making these results anecdotal rather than robust evidence of edge. The strategy likely suffered from poor risk-adjusted returns relative to its volatility, as evidenced by the 26.05% peak drawdown. Next, expand the backtest window to include at least 50 trades to validate whether this performance holds under varied market conditions.

ADDITIONAL METRICS

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