



Backtest #41209 · AMD · EVO_GG1RSISNIP_v1562

ROI	Sharpe	Win Rate	Max Drawdown
+87.88%	1.61	50.0%	-26.05%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 87.88% ROI and 1.61 Sharpe ratio look impressive but are statistically meaningless with only two trades. A 50% win rate cannot validate the strategy, and the 26.05% max drawdown is unacceptably high for a sample this small. This backtest provides zero confidence in the EVO_GG1RSISNIP_v1562 logic. You need at least 100 trades before trusting any metrics.

ADDITIONAL METRICS

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