



Backtest #41210 · AMD · EVO_GG1RSISNIP_v1562

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 for EVO_GG1RSISNIP_v1562 on AMD are statistically meaningless due to the tiny sample of only two trades. While the 50% win rate is neutral, the 26.05% maximum drawdown reveals significant volatility that the small dataset fails to contextualize properly. This result lacks statistical confidence because two data points cannot validate the strategy's risk-adjusted performance or long-term viability. The apparent success is likely noise rather than a replicable alpha signal. You must expand the backtest to include at least fifty trades over a multi-year period to establish any genuine statistical significance before considering deployment.

ADDITIONAL METRICS

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