



Backtest #46820 · AMD · EVO_GG1RSISNIP_v220

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_v220 backtest on AMD shows high efficiency with an 87.88% return and a Sharpe of 1.61, yet its statistical significance is critically low due to only two trades executed. A win rate of 50% alongside a 26% drawdown suggests the strategy lacks robustness, likely failing to capture sufficient market regimes to validate its edge. Until the sample size expands through live deployment or extended historical data, these metrics remain anecdotal rather than statistically reliable evidence of performance. The immediate priority is increasing trade frequency to determine if the strategy can sustain profitability across 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