



Backtest #46901 · AMD · EVO_GG1RSISNIP_v1469

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% on AMD looks impressive but is statistically meaningless with only two trades. The 50% win rate and 26.05% max drawdown suggest high variance rather than consistent edge. A Sharpe ratio of 1.61 is unreliable here because it is inflated by the tiny sample size. This backtest proves nothing about the strategy's real-world viability. Run a 500-trade simulation on a longer historical period to get meaningful statistical confidence.

ADDITIONAL METRICS

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