



Backtest #49089 · AMD · EVO_GG1RSISNIP_v1174

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_v1174 strategy generated an 87.88% return on AMD, yet the statistical significance is negligible due to only two executed trades. A 50% win rate with such a small sample size creates high variance, making the 1.61 Sharpe ratio and 26% drawdown unreliable indicators of future performance. We must treat these results as exploratory rather than validated, acknowledging that a single losing trade could erase most gains. The next step is to expand the lookback period or reduce position sizing to gather sufficient data points for robust confidence intervals.

ADDITIONAL METRICS

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