



Backtest #49090 · 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% ROI with a 1.61 Sharpe ratio, yet executed only two trades, rendering statistical significance impossible. A 50% win rate paired with a 26.05% maximum drawdown suggests high volatility exposure rather than consistent alpha generation. The sample size is critically insufficient to validate the strategy's robustness or risk profile. Immediate parameter optimization and out-of-sample testing are required before deploying live capital.

ADDITIONAL METRICS

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