



Backtest #49750 · AMD · EVO_GG1RSISNIP_v981

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_v981 backtest on AMD shows an 87.88% return, yet statistical significance is nonexistent with only two trades. A 50% win rate offers no edge confirmation, while a 26% drawdown indicates high volatility exposure that the strategy may not handle robustly. The sharp ratio of 1.61 is misleading without sufficient trade frequency to verify consistency. We must expand the sample size by backtesting across different market regimes to validate the alpha.

ADDITIONAL METRICS

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