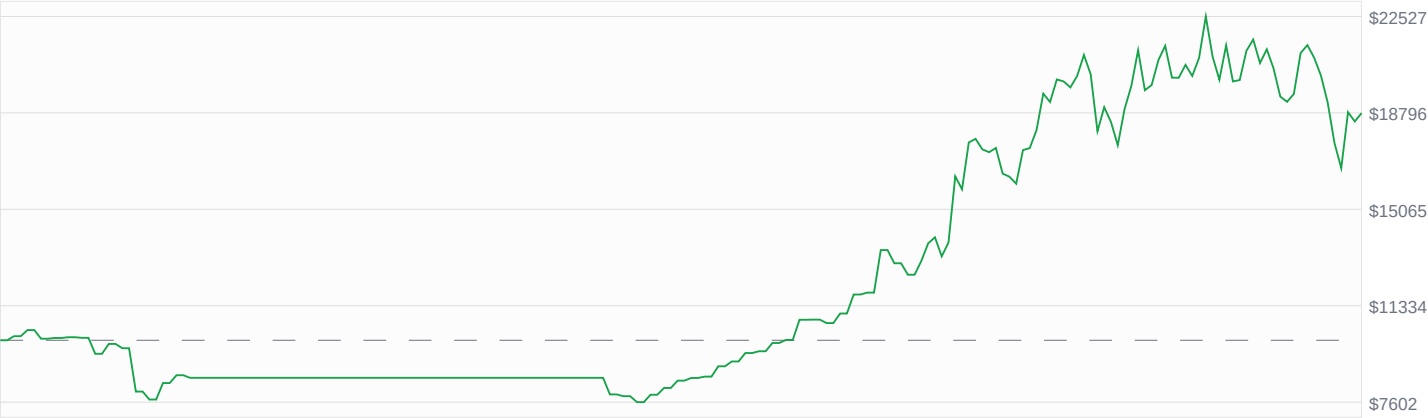




Backtest #49909 · AMD · EVO_GG1RSISNIP_v1297

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_v1297 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe ratio, yet the results are statistically unreliable due to only two executed trades. A 50% win rate and 26.05% maximum drawdown in such a low sample size likely reflect random noise rather than a robust edge. While the nominal returns are impressive, the lack of trade frequency prevents any meaningful assessment of strategy consistency or risk characteristics. The next step is to run a longer historical simulation or expand the parameter range to validate whether this performance is reproducible.

ADDITIONAL METRICS

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