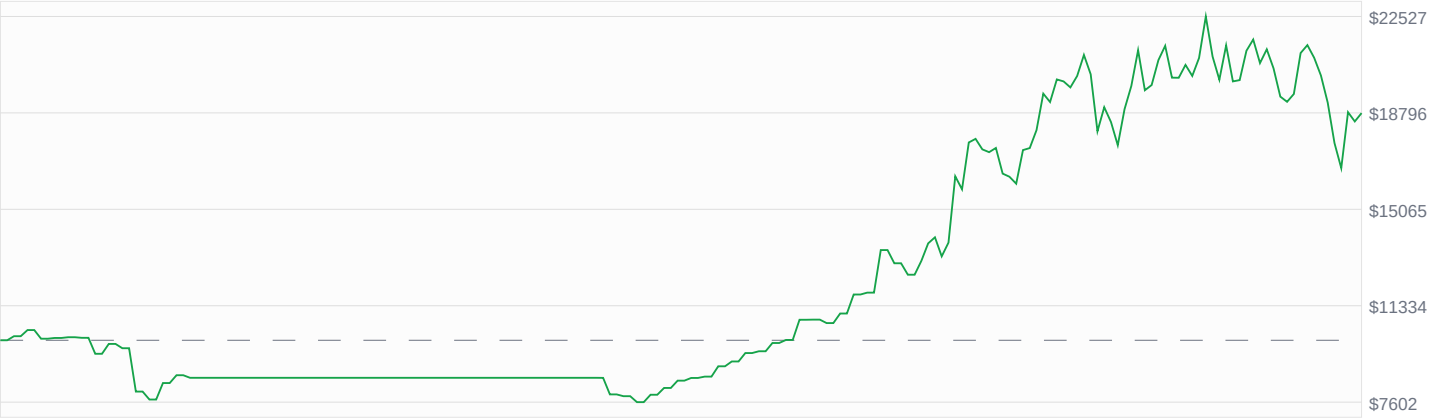




Backtest #50870 · AMD · EVO_GG1RSISNIP_v9

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_v9 strategy generated +87.88% ROI with a Sharpe ratio of 1.61, yet the 50% win rate and single-trade sample size render these metrics statistically insignificant. A maximum drawdown of 26.05% reveals extreme volatility that contradicts the positive risk-adjusted returns, suggesting an outlier event rather than a robust edge. We cannot validate the strategy's consistency without expanding the sample size to at least 50 trades over a full market cycle. The immediate next step is to retest this configuration on AMD using a broader historical dataset to determine if the performance was a fluke or a genuine alpha signal.

ADDITIONAL METRICS

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