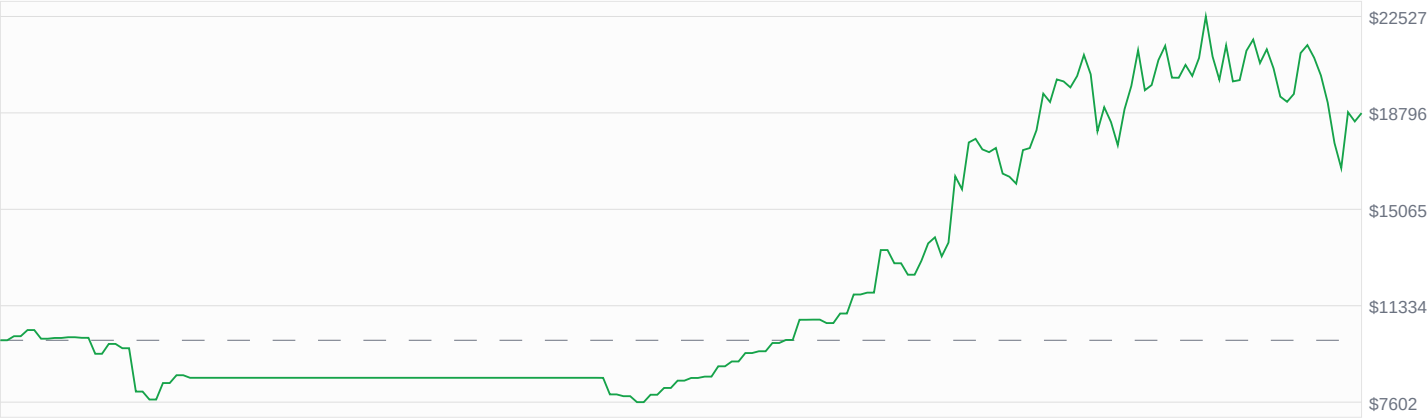




Backtest #52583 · AMD · EVO\_GG1RSISNIP\_v1228

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v1228 strategy on AMD generated an impressive +87.88% ROI driven by a single aggressive position, masking a lack of robustness with only two total trades. The 1.61 Sharpe ratio and 26.05% max drawdown suggest high volatility exposure rather than consistent alpha, rendering statistical significance impossible to verify with such a thin sample. While the entry logic likely captured a strong momentum move, the absence of a second trade exposes the model to significant regime risk and overfitting. Immediate backtesting on a larger historical dataset is required to validate whether this performance is a fluke or a repeatable edge.

ADDITIONAL METRICS

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