



Backtest #52978 · AMD · EVO_GG1RSISNIP_v1427

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_v1427 backtest on AMD shows a promising +87.88% ROI and a 1.61 Sharpe ratio, but the signal is severely compromised by only two trades. A fifty percent win rate with such high volatility and a twenty-six point drawdown indicates statistical noise rather than a robust edge. The sample size is too small to confirm strategy reliability or assess true risk-adjusted performance under varying market conditions. We must expand the testing window or adjust parameters to generate sufficient trade data before deploying capital live.

ADDITIONAL METRICS

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