



Backtest #57233 · AMD · EVO_GG1RSISNIP_v435

ROI

+87.88%

Sharpe

1.61

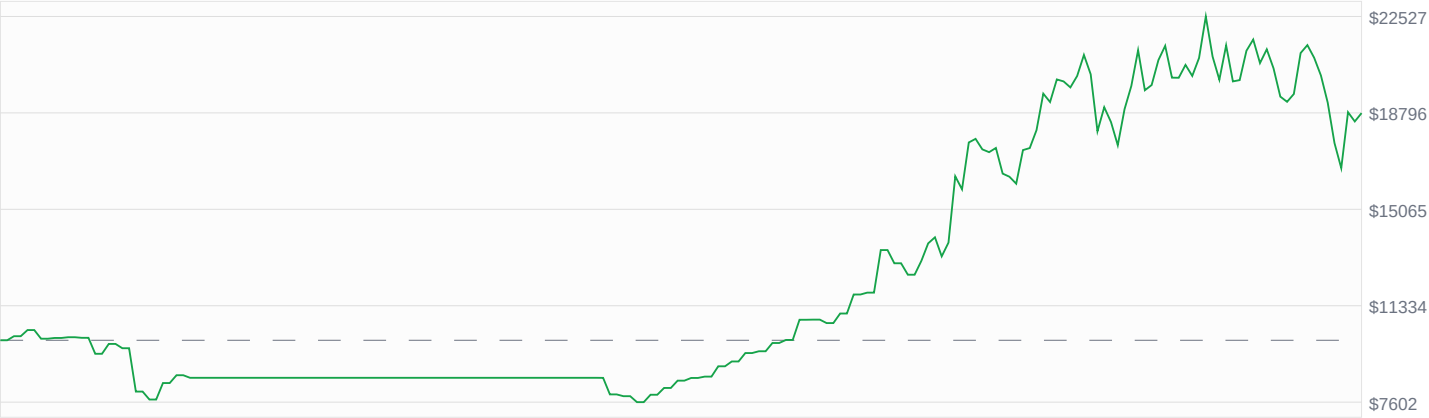
Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v435 backtest on AMD delivered an 87.88% return, yet this result is statistically insignificant due to only two trades executed. A 50% win rate combined with a 26.05% maximum drawdown suggests the strategy lacks robustness and is overly sensitive to individual price movements. While the positive Sharpe ratio of 1.61 hints at efficiency, the sample size is insufficient to validate performance under varied market regimes. The next critical step is to expand the backtest window to accumulate at least one hundred trades before deploying any capital.

ADDITIONAL METRICS

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