



Backtest #41209 · AMD · EVO\_GG1RSISNIP\_v1562

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 87.88% ROI and 1.61 Sharpe ratio look impressive but are statistically meaningless with only two trades. A 50% win rate cannot validate the strategy, and the 26.05% max drawdown is unacceptably high for a sample this small. This backtest provides zero confidence in the EVO\_GG1RSISNIP\_v1562 logic. You need at least 100 trades before trusting any metrics.

ADDITIONAL METRICS

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