



Backtest #46690 · 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 backtest on AMD shows an impressive 87.88% ROI and a Sharpe ratio of 1.61, driven by a single successful trade rather than consistent execution. However, the strategy's efficacy is severely compromised by a mere two total trades, which renders the 50.0% win rate statistically insignificant and the 26.05% drawdown highly volatile. We cannot validate the robustness of this performance given the insufficient sample size, as a single outlier event skews the entire equity curve. Future iterations must incorporate tighter entry filters to increase trade frequency and validate the signal logic across varied market conditions. Proceed with cautious skepticism until a larger dataset confirms these initial results.

ADDITIONAL METRICS

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