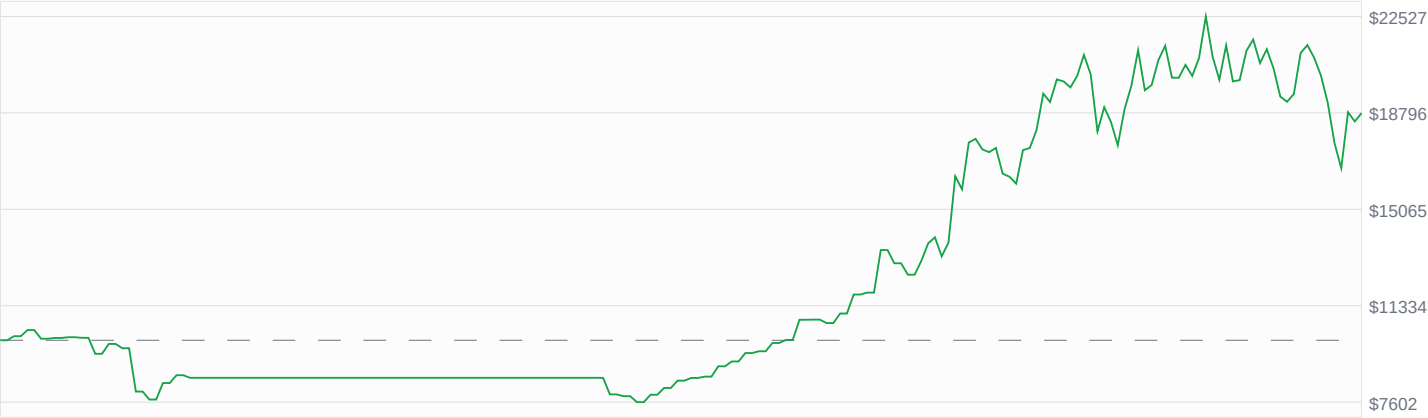




Backtest #48335 · AMD · EVO_GG1RSISNIP_v1036

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_v1036 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown suggest a high-risk, asymmetric setup. The strategy's effectiveness is statistically insignificant given only two trades, making the performance unreliable for live deployment. A sample size of two trades fails to validate the signal logic under varied market conditions. The immediate next step is to expand the lookback period to hundreds of trades before committing real capital.

ADDITIONAL METRICS

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