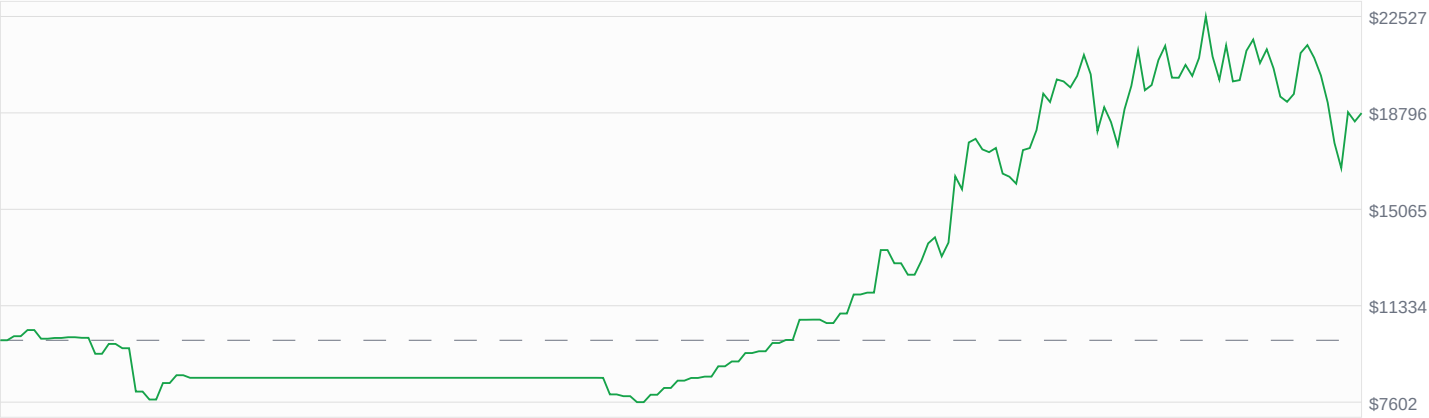




Backtest #49750 · AMD · EVO\_GG1RSISNIP\_v981

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v981 backtest on AMD shows an 87.88% return, yet statistical significance is nonexistent with only two trades. A 50% win rate offers no edge confirmation, while a 26% drawdown indicates high volatility exposure that the strategy may not handle robustly. The sharp ratio of 1.61 is misleading without sufficient trade frequency to verify consistency. We must expand the sample size by backtesting across different market regimes to validate the alpha.

ADDITIONAL METRICS

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