



Backtest #49910 · AMD · EVO_GG1RSISNIP_v1297

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_v1297 backtest on AMD shows an 87.88% gain, yet a mere 2 trades and a 26% drawdown render the Sharpe ratio of 1.61 statistically insignificant. Such a small sample size cannot validate the strategy's robustness against market regime shifts or confirm its true risk profile. The high return likely stems from a single outlier trade rather than a consistent alpha signal. Consequently, deploying this strategy live is premature without rigorous out-of-sample testing and parameter optimization to reduce reliance on luck.

ADDITIONAL METRICS

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