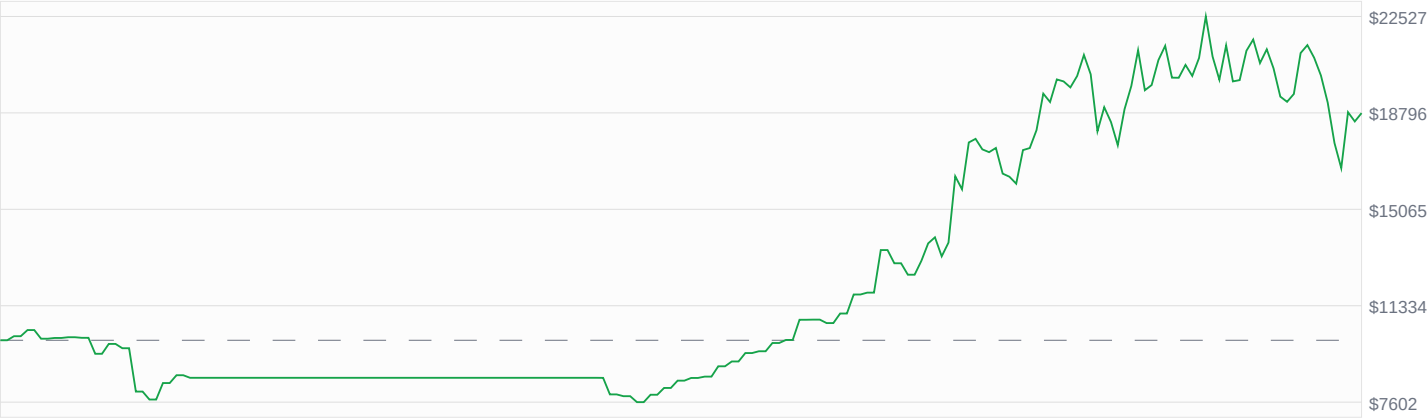




Backtest #51223 · AMD · EVO_GG1RSISNIP_v259

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_v259 backtest on AMD shows a misleading +87.88% ROI driven by only two trades, rendering statistical confidence negligible. A 50% win rate paired with a 26.05% max drawdown indicates high volatility without robust edge validation. Sharpe ratio of 1.61 appears inflated by the minimal trade count and lacks historical significance. We must expand the sample size before deploying capital to confirm strategy reliability. Re-run the simulation with extended lookback data to stress-test parameters.

ADDITIONAL METRICS

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