



Backtest #56120 · AMD · EVO_GG1RSISNIP_v1469

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_v1469 strategy on AMD generated a substantial 87.88% return with a 1.61 Sharpe ratio, yet the 50.0% win rate and 26.05% drawdown suggest high volatility driven by just two trades. The statistical significance is negligible given the extremely low trade count, meaning this performance is highly sensitive to minor market fluctuations and lacks robust reliability. While the capital grew to \$18,788.43, the concentration of risk in so few executions makes the result an outlier rather than a repeatable pattern. A concrete next step is to expand the backtest window or adjust entry filters to increase trade frequency and validate the strategy's consistency across different market regimes.

ADDITIONAL METRICS

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