



Backtest #56445 · AMD · EVO_GG1RSISNIP_v335

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_v335 backtest on AMD shows a theoretical +87.88% gain, but the sample size of only two trades renders the 50% win rate and 1.61 Sharpe ratio statistically insignificant. While the strategy successfully captured a strong trend, the 26% maximum drawdown indicates high volatility exposure that cannot be validated without more data points. We must treat these results as a hypothesis rather than a confirmed edge, acknowledging that two trades are insufficient to predict future performance. The immediate priority is to extend the simulation window or adjust entry filters to generate a robust dataset before considering live deployment.

ADDITIONAL METRICS

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