



Backtest #57087 · 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 an impressive 87.88% ROI and a Sharpe of 1.61, yet the 50% win rate and single 26% drawdown reveal high volatility. With only two trades executed, these metrics lack statistical significance and could easily be noise rather than a robust edge. The strategy survived a severe pullback but failed to capitalize on a second opportunity, indicating potential gaps in entry or exit logic. We must expand the sample size with more historical data or adjust parameters to filter false breakouts before deploying live capital. This approach remains educational until verified across a larger dataset.

ADDITIONAL METRICS

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