



Backtest #41212 · AMD · EVO_GG1RSISNIP_v1562

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 +87.88% return for AMD under EVO_GG1RSISNIP_v1562 is statistically meaningless due to the tiny sample of two trades. A 50% win rate and 26.05% max drawdown suggest high variance that cannot be validated by such limited data. The 1.61 Sharpe ratio is an artifact of this small dataset and does not indicate robust risk-adjusted performance. Do not assume this strategy has predictive power for AMD. Run a backtest with a minimum of 100 trades to establish statistical significance before considering any deployment.

ADDITIONAL METRICS

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