



Backtest #47151 · AMD · EVO_GG1RSISNIP_v144

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_v144 backtest on AMD shows a +87.88% return, but the statistical validity is critically low due to only two executed trades. A win rate of 50.0% and a max drawdown of 26.05% suggest high volatility without sufficient sample size to confirm robustness. The high Sharpe ratio of 1.61 is misleading in this context, as it cannot be reliably calculated from such sparse data. Immediate next steps should include expanding the backtest period to at least 100 trades or adjusting entry filters to capture more market opportunities.

ADDITIONAL METRICS

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