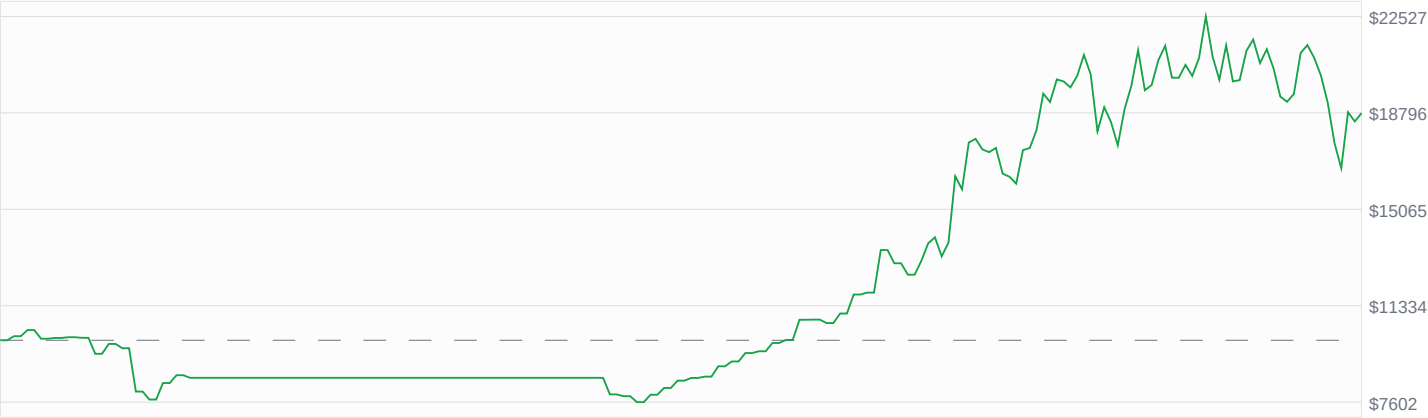




Backtest #48959 · AMD · EVO_GG1RSISNIP_v1157

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_v1157 backtest on AMD shows a theoretical ROI of +87.88% driven by high volatility, but the win rate of exactly 50% with only two trades indicates a statistically insignificant sample size. A maximum drawdown of 26.05% suggests substantial risk exposure that contradicts the positive Sharpe ratio of 1.61. Such limited data points fail to confirm strategy robustness against typical market noise or extended drawdown periods. The next step is to expand the lookback period or adjust entry parameters to generate a larger trade history for reliable validation.

ADDITIONAL METRICS

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