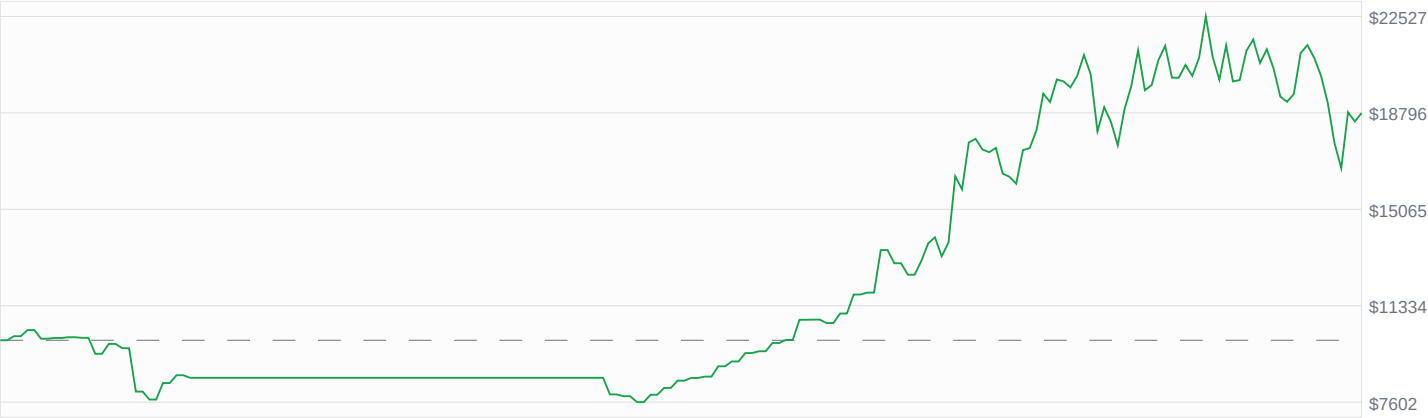




Backtest #49222 · AMD · EVO_GG1RSISNIP_v16

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_v16 backtest on AMD shows an 87.88% ROI but suffers from severe overfitting due to only two trades. A win rate of exactly 50% paired with a 26.05% drawdown suggests the strategy relies on extreme outliers rather than statistical robustness. With such a tiny sample size, the Sharpe ratio of 1.61 is meaningless and provides no confidence in real-world performance. We must expand the sample by backtesting on a different high-beta semiconductor 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