



Backtest #49830 · AMD · EVO_GG1RSISNIP_v1253

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_v1253 strategy on AMD delivered an impressive 87.88% return with a Sharpe of 1.61, yet the 50% win rate and 26% drawdown suggest high volatility. Such results are statistically unreliable with only two trades, as a single loss or gain could drastically alter the performance metrics. The limited sample size prevents any meaningful assessment of the strategy's robustness or risk-adjusted consistency over time. Consequently, deploying capital based on this single simulation is premature without further validation. The critical next step is to expand the backtest window to include diverse market regimes and increase trade frequency for statistical significance.

ADDITIONAL METRICS

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