



Backtest #51256 · 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 with a Sharpe of 1.61, yet a win rate of exactly 50% and a 26% drawdown reveal fragile risk control. With only two trades executed, statistical significance is nonexistent, rendering the apparent success a statistical anomaly rather than a robust edge. The strategy likely captured a single large move without sufficient filtering to prevent severe losses on the inevitable counter-trend. Before deploying live capital, you must increase the backtest sample size and tighten stop-loss logic to validate edge stability. This analysis remains educational and does not constitute financial advice for AMD or any other instrument.

ADDITIONAL METRICS

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