



Backtest #52621 · 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 a substantial 87.88% return with a respectable 1.61 Sharpe ratio, driven by two successful trades. However, the 50.0% win rate and 26.05% maximum drawdown suggest high volatility and a lack of directional consistency in the sample. Such a small trade count of only two executions provides insufficient statistical confidence to validate the strategy's robustness. The significant drawdown indicates that risk management parameters likely need tightening to survive adverse market moves. The immediate next step is to backtest over a longer historical period with more trades to verify if these results replicate.

ADDITIONAL METRICS

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