



Backtest #52978 · AMD · EVO\_GG1RSISNIP\_v1427

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v1427 backtest on AMD shows a promising +87.88% ROI and a 1.61 Sharpe ratio, but the signal is severely compromised by only two trades. A fifty percent win rate with such high volatility and a twenty-six point drawdown indicates statistical noise rather than a robust edge. The sample size is too small to confirm strategy reliability or assess true risk-adjusted performance under varying market conditions. We must expand the testing window or adjust parameters to generate sufficient trade data before deploying capital live.

ADDITIONAL METRICS

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