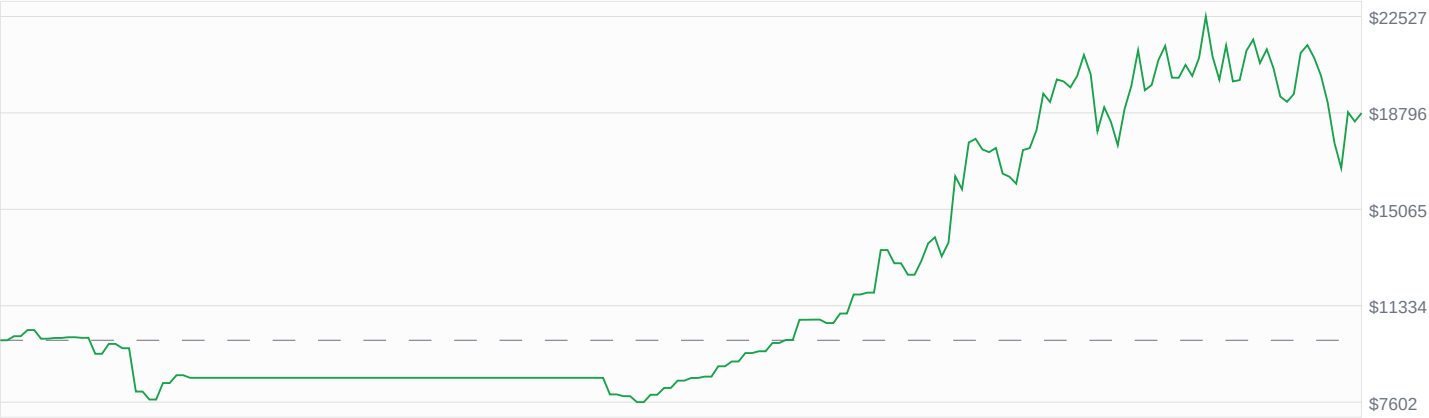




Backtest #23281 · AMD · EVO\_EVOEVOEVOE\_v1788

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 strategy achieved an 87.88% ROI with a 1.61 Sharpe ratio but suffered a 26.05% drawdown. The 50% win rate is statistically insignificant given only two trades. This sample size cannot confirm edge or validate the logic. Future testing requires more trades to ensure reliability. Expand data scope to verify performance consistency.

ADDITIONAL METRICS

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