



Backtest #23282 · 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 reported eighty-seven percent return is statistically meaningless with only two trades, rendering the one-point-six-one Sharpe ratio invalid. While the fifty percent win rate appears balanced, the twenty-six percent drawdown indicates severe volatility that a robust strategy should not exhibit. This small sample size offers zero confidence in the strategy's edge or repeatability. You must expand the backtest to thousands of trades to establish statistical significance and reliable performance metrics.

ADDITIONAL METRICS

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