



Backtest #27708 · AMD · EVO_EVOEVOEVOE_v2049

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 delivered exceptional capital growth on AMD with an ROI of 87.88%, yet the result is statistically void given only two total trades. A 50% win rate cannot establish predictive power, rendering the 1.61 Sharpe ratio and 26.05% drawdown metrics meaningless for replication. This sample size fails to prove edge, offering no confidence in risk-adjusted performance or future viability. The next step is mandatory expansion: increase trade volume to over one hundred executions to achieve statistical significance. Until then, treat these results as noise rather than a validated alpha source.

ADDITIONAL METRICS

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