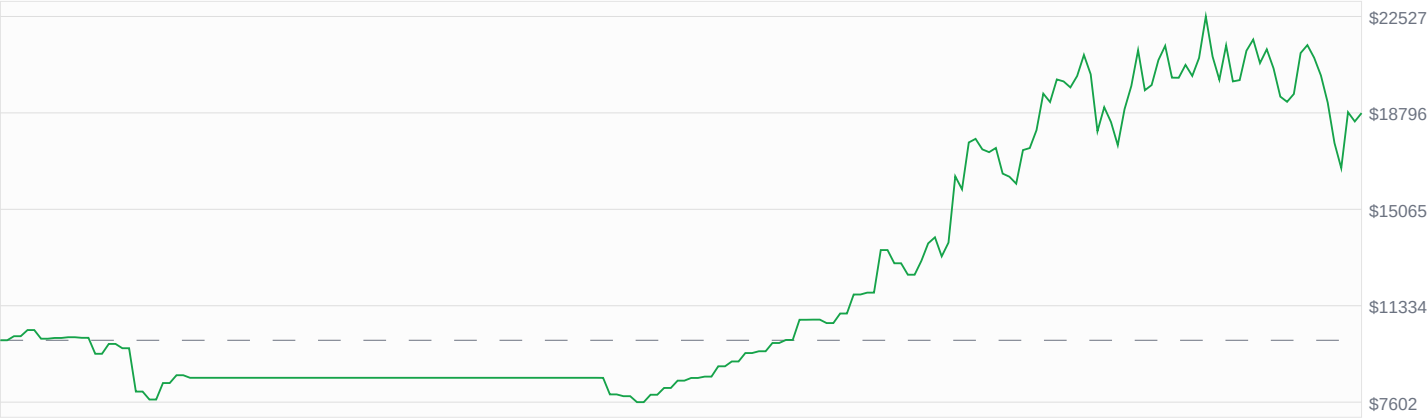




Backtest #27880 · AMD · EVO_EVOEVOEVOE_v673

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 87.88% ROI and 1.61 Sharpe ratio appear strong but are statistically irrelevant given only two trades. With such a tiny sample, the 50% win rate and 26.05% drawdown offer no insight into strategy robustness. The results are likely noise rather than signal, failing to meet institutional confidence standards. Further backtesting with a larger trade count is essential to validate edge. Do not deploy capital until statistical significance is achieved.

ADDITIONAL METRICS

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