



Backtest #28091 · AMD · EVO_EVOEVOEVOE_v2093

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 meaningless given only two trades. This tiny sample size cannot support any claim of edge or strategy viability. The 50% win rate with a 26% drawdown suggests high volatility without consistent proof of reliability. You must expand the backtest to hundreds of trades to achieve statistical significance. Until then, treat these results as noise, not signal.

ADDITIONAL METRICS

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