



Backtest #29368 · AMD · EVO_EVOEVOEVOG_v469

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 impressive ROI of +87.88% with a Sharpe ratio of 1.61, suggesting strong risk-adjusted performance. However, the sample size of only two trades is statistically insignificant, making these results unreliable for predictive modeling. The 50% win rate and 26% maximum drawdown indicate high volatility that is difficult to manage with such limited data. There is zero statistical confidence in the strategy's edge due to the tiny sample size. The immediate next step is to run a comprehensive backtest with thousands of trades to verify the strategy's robustness across different market conditions.

ADDITIONAL METRICS

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