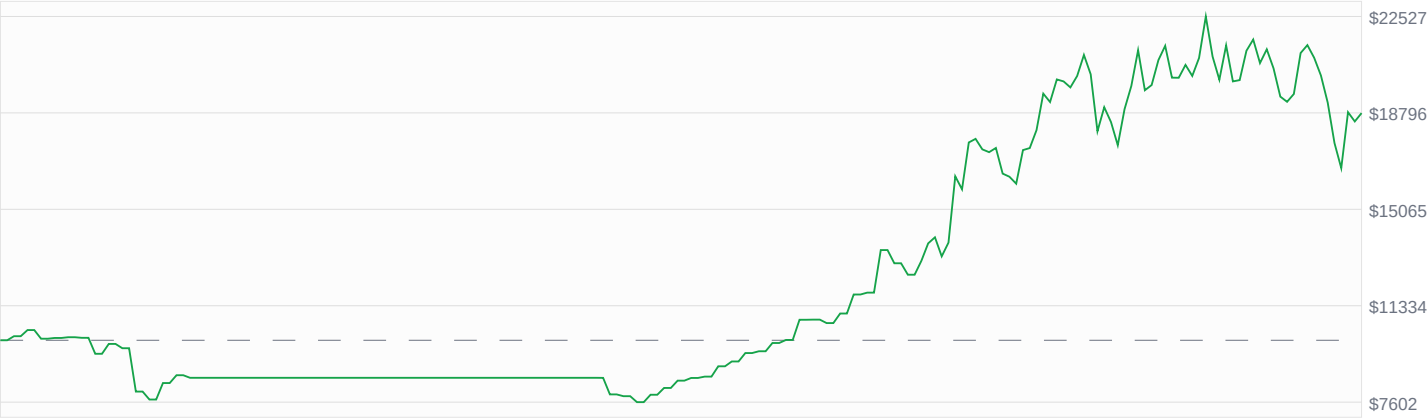




Backtest #29444 · AMD · EVO_EVOEVOEVOG_v482

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 generated an impressive ROI of 87.88% with a Sharpe ratio of 1.61, yet the sample size of only two trades renders these statistics statistically insignificant. The 50% win rate is consistent with a small sample, offering no insight into long-term reliability or edge. A maximum drawdown of 26.05% indicates substantial risk relative to the limited data points. To improve confidence, the strategy must undergo extensive backtesting with a significantly larger trade count to validate robustness.

ADDITIONAL METRICS

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