



Backtest #29540 · AMD · EVO_EVOEVOEVOE_v538

ROI

+87.88%

Sharpe

1.61

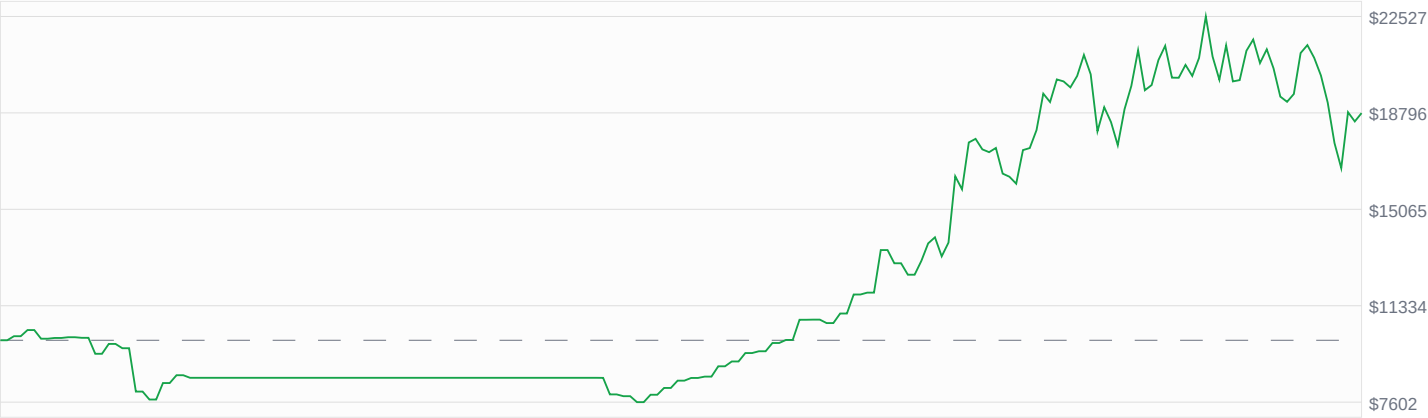
Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The +87.88% ROI and 1.61 Sharpe ratio for AMD are misleading due to a critically low sample size of only two trades. This data lacks statistical confidence, rendering win rate and drawdown metrics unreliable for institutional validation. The strategy appears to have captured a significant trend but cannot be verified as robust or repeatable. Future testing requires a minimum of 100 trades to establish meaningful edge and risk parameters.

ADDITIONAL METRICS

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