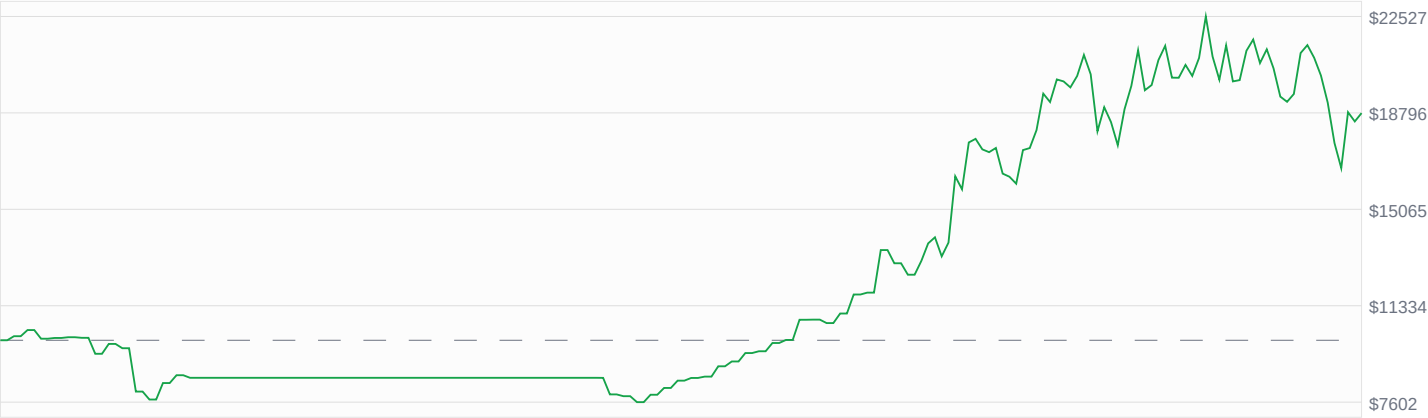




Backtest #29577 · AMD · EVO_EVOEVOEVOE_v551

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 are misleading given the tiny sample size of two trades, rendering statistical confidence negligible. A 50% win rate with a massive 26.05% drawdown suggests high volatility and poor risk-adjusted performance despite the nominal gains. This single outcome is likely noise rather than a robust edge, lacking the power to support institutional deployment. You must run at least one hundred trials to establish statistical significance before trusting these metrics.

ADDITIONAL METRICS

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