



Backtest #29897 · AMD · EVO_EVOEVOEVOE_v1964

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, indicating strong risk-adjusted returns on AMD. However, the sample size of only two trades renders these metrics statistically insignificant and prone to overfitting. A 50% win rate coupled with a 26% drawdown suggests high volatility without consistent edge confirmation. Future analysis requires expanding the trade count to validate the signal logic and reduce variance.

ADDITIONAL METRICS

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