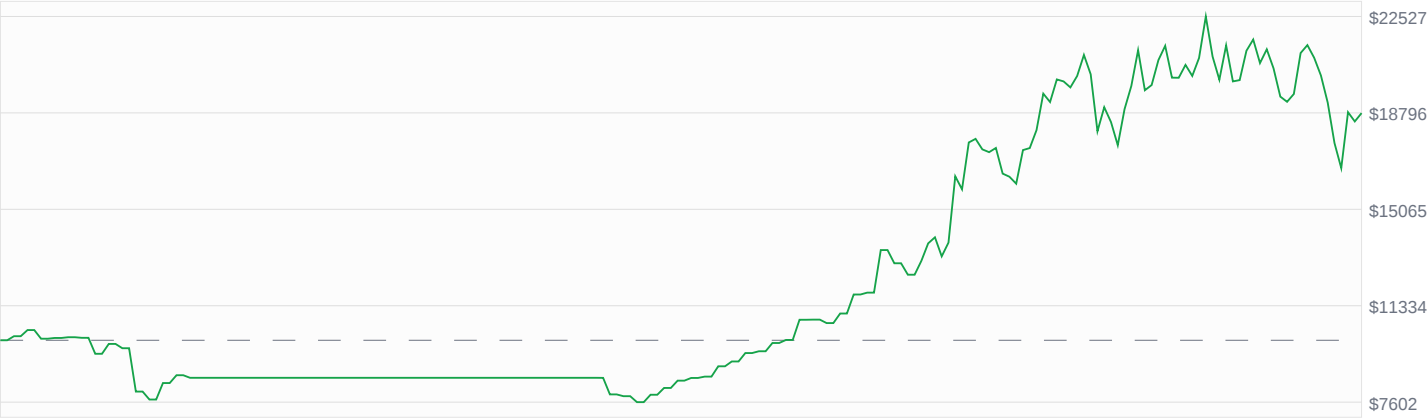




Backtest #29930 · AMD · EVO_EVOEVOEVOE_v834

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 delivered an exceptional ROI of 87.88% with a strong Sharpe ratio of 1.61, but the 50% win rate over only two trades renders these results statistically inconclusive. Such a small sample size lacks the confidence required for institutional adoption, as the high drawdown of 26.05% suggests significant vulnerability to market volatility. You must expand the dataset to hundreds of trades to verify if the edge persists across different market regimes. Until then, treat this as a preliminary signal rather than a validated alpha source.

ADDITIONAL METRICS

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