



Backtest #32820 · AMD · EVO_EVOEVOEVOE_v1836

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 EVO_EVOEVOEVOE_v1836 backtest on AMD shows a +87.88% ROI and a 1.61 Sharpe ratio, yet the strategy only executed two trades with a 50% win rate. This statistical sample size is critically insufficient to validate the robustness of the observed returns or the stability of the 26.05% maximum drawdown. The high return per trade suggests significant noise or luck rather than a reliable edge, as true institutional-grade strategies require hundreds of data points for meaningful confidence. Consequently, we must expand the evaluation window and increase trade frequency to confirm whether this performance is replicable or an outlier.

ADDITIONAL METRICS

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