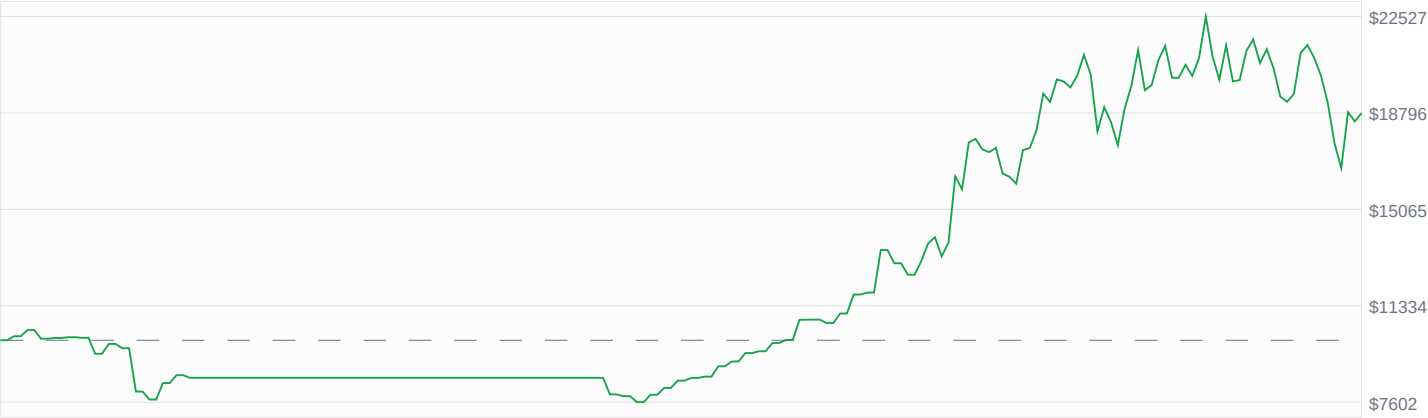




Backtest #32821 · AMD · EVO_EVOEVOEVOE_v1836

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 EVO_EVOEVOEVOE_v1836 strategy on AMD generated an impressive 87.88% ROI, yet a sample of only two trades renders these metrics statistically insignificant and highly volatile. While the 1.61 Sharpe ratio suggests favorable risk-adjusted returns, the 26.05% maximum drawdown reveals substantial instability that cannot be reliably extrapolated. The exact 50.0% win rate further confirms the lack of a robust statistical edge within this minimal dataset. Consequently, this result should be treated as exploratory noise rather than a validated trading signal. The immediate next step is to expand the backtest window to accumulate sufficient trade data for meaningful confidence intervals.

ADDITIONAL METRICS

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