



Backtest #34012 · AMD · EVO_EVOEVOEVOE_v798

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_v798 strategy on AMD generated an impressive +87.88% ROI, yet this result lacks statistical significance due to only two total trades executed. While the high Sharpe ratio of 1.61 suggests favorable risk-adjusted returns, the 26.05% maximum drawdown indicates substantial volatility exposure inherent to this short sample size. A win rate of exactly 50% further implies that the edge may be driven by outlier performance rather than consistent probabilistic advantage. We must expand the sample size through longer historical backtesting or live trading to validate if this alpha is replicable.

ADDITIONAL METRICS

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