



Backtest #34068 · AMD · EVO_EVOEVOEVOE_v705

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_v705 strategy generated an impressive +87.88% ROI on AMD, yet the 50.0% win rate and merely two total trades reveal a statistically insignificant sample size that prevents reliable confidence in these metrics. While the Sharpe ratio of 1.61 indicates favorable risk-adjusted returns, the substantial 26.05% maximum drawdown highlights significant volatility exposure inherent in such low-frequency trades. The performance is likely driven by outlier trades rather than a robust, repeatable edge, making the results prone to overfitting on this specific dataset. Consequently, immediate deployment is premature without expanding the trade count through extended historical backtesting or live paper trading to validate consistency.

ADDITIONAL METRICS

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