



Backtest #35071 · AMD · EVO_EVOEVOEVOE_v1954

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_v1954 strategy on AMD shows an impressive +87.88% ROI, but the statistical significance is critically low given only two trades. The 50% win rate offers no directional edge, while a 26.05% max drawdown indicates substantial volatility risk relative to the short sample size. Although the 1.61 Sharpe ratio suggests decent risk-adjusted returns, it cannot be trusted without a larger dataset to confirm consistency. We must expand the backtest window or adjust entry parameters to generate sufficient trade frequency for a robust evaluation.

ADDITIONAL METRICS

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