



Backtest #35131 · AMD · EVO_EVOEVOEVOE_v1953

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_v1953 strategy on AMD exhibited promising returns with a 1.61 Sharpe ratio, achieving a 50% win rate. However, the max drawdown of 26.05% and limited trades suggest potential risks. Moving forward, a deeper dive into the market dynamics and sector positioning could refine the strategy, particularly focusing on catalysts and risk management.

ADDITIONAL METRICS

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