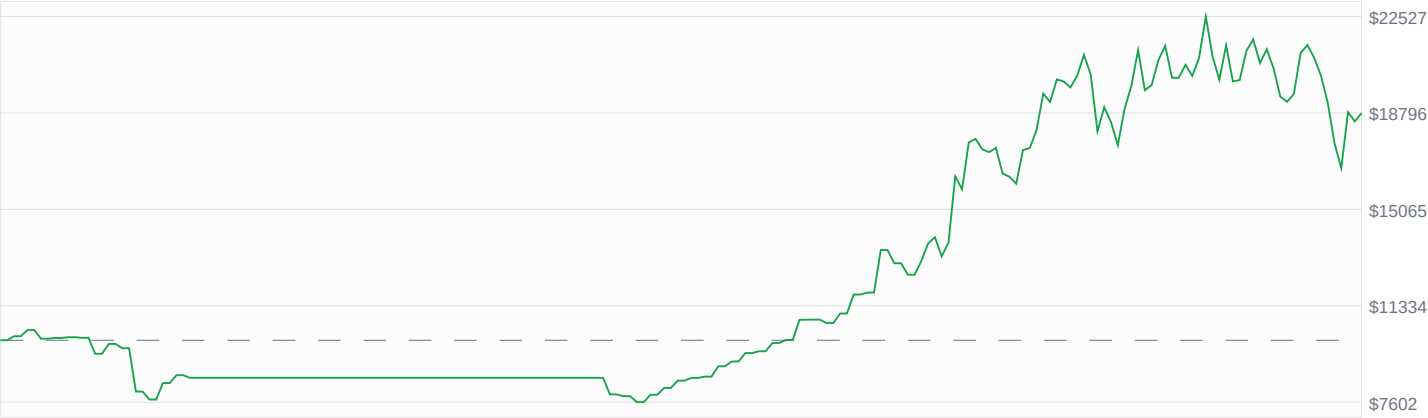




Backtest #35215 · AMD · EVO_EVOEVOEVOE_v776

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_v76 strategy on AMD showed promising performance with a significant ROI of +87.88% and a Sharpe ratio of 1.61, indicating good risk-adjusted returns. However, the win rate of 50% suggests that the strategy might not be reliable enough to sustain consistent gains. Given the small sample size and the 26.05% max drawdown, further backtesting with larger datasets would be beneficial. One concrete next step is to conduct more extensive backtesting to verify the strategy's reliability and to identify any areas for optimization.

ADDITIONAL METRICS

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