



Backtest #36955 · 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_v776 strategy on AMD delivered an impressive 87.88% return, yet the statistical significance is negligible due to only two trades executed. A 50% win rate combined with a 26.05% maximum drawdown indicates high volatility and insufficient robustness for institutional deployment. While the Sharpe ratio of 1.61 is solid, it lacks credibility without a larger sample size to validate consistency. The next step is mandatory: run a live simulation or expand the backtest window to generate at least fifty trades.

ADDITIONAL METRICS

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