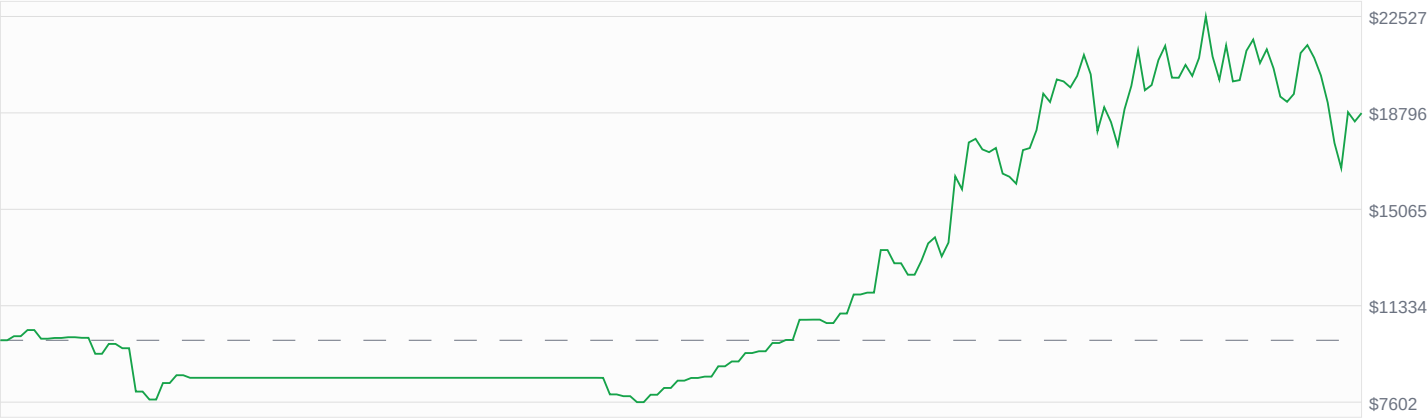




Backtest #37185 · AMD · EVO_EVOEVOEVOE_v794

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_v794 strategy generated an 87.88% ROI with a 1.61 Sharpe ratio on AMD, yet the 50% win rate and 26% drawdown indicate high volatility. Statistical confidence is negligible given only two trades, rendering the results a statistical outlier rather than a robust signal. While the risk-adjusted return appears efficient, the severe drawdown suggests inadequate stop-loss placement or overfitting to specific price action. The critical next step is to expand the backtest window and increase trade count to validate performance consistency before live deployment.

ADDITIONAL METRICS

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