



Backtest #38509 · AMD · EVO_EVOEVOEVOE_v819

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_v819 strategy on AMD generated an 87.88% ROI with a 1.61 Sharpe ratio, yet the 50% win rate and 26.05% max drawdown indicate high volatility. This result lacks statistical confidence due to only two total trades, making the equity curve highly susceptible to single-trade noise. While the return is compelling, the limited sample size prevents a reliable assessment of strategy robustness across different market regimes. We must execute a longer backtest or live simulation to validate these metrics before deployment.

ADDITIONAL METRICS

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