



Backtest #38569 · AMD · EVO_EVOEVOEVOE_v593

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_v593 strategy on AMD delivered an impressive +87.88% ROI with a Sharpe ratio of 1.61, driven by a single high-conviction trade rather than consistent execution. Despite a balanced 50% win rate, the strategy failed to scale effectively, executing only two trades which severely limits the statistical reliability of these performance metrics. The maximum drawdown of 26.05% indicates significant volatility exposure that warrants closer examination of the underlying entry and exit logic. Given the negligible trade count, current results are likely noise rather than a validated edge, making any extrapolation of future performance highly speculative. The immediate priority is to expand the sample size through parameter optimization

ADDITIONAL METRICS

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