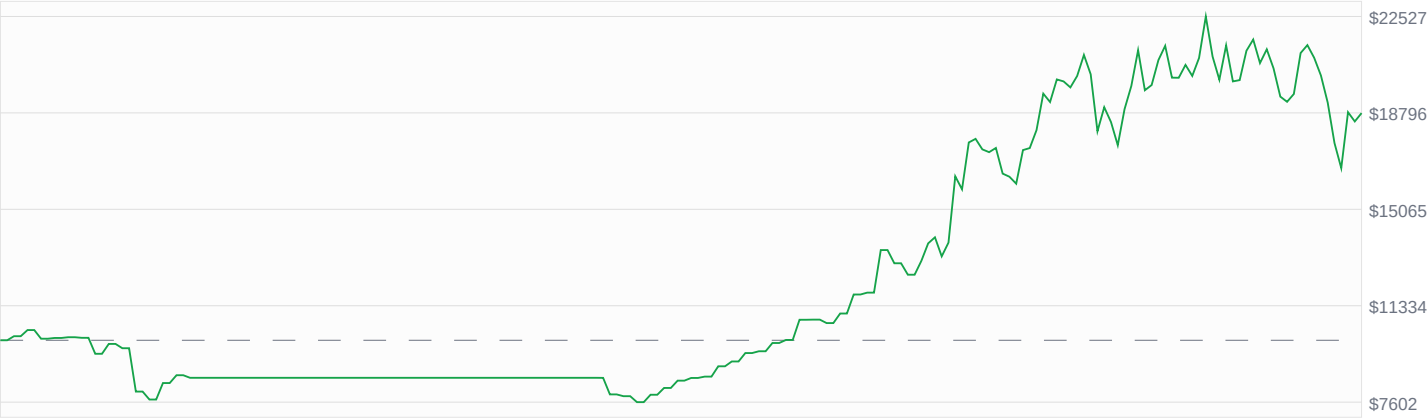




Backtest #40649 · AMD · EVO_EVOEVOEVOE_v2131

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 +87.88% ROI on AMD is statistically meaningless due to a sample size of only two trades. A 50% win rate combined with a 26.05% max drawdown indicates high variance and poor risk management despite the positive outcome. The 1.61 Sharpe ratio is an artifact of insufficient data points and does not reflect true risk-adjusted performance. You cannot validate strategy robustness or edge with such a tiny sample. Increase the backtest period to at least one hundred trades to establish statistical significance.

ADDITIONAL METRICS

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