



Backtest #44928 · AMD · EVO_EVOEVOEVOE_v2073

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_v2073 strategy on AMD delivered a nominal +87.88% return, but the statistical significance is negligible given only two trades. A 50% win rate with such a small sample size lacks the confidence to validate the 1.61 Sharpe ratio or the 26% peak drawdown. While the final capital grew to \$18,788.43, the extreme volatility and lack of historical depth render the results unreliable for institutional deployment. The primary failure is insufficient trade frequency to confirm risk-adjusted performance under varying market regimes. We must expand the backtest window or adjust entry criteria to generate a statistically significant sample before live allocation.

ADDITIONAL METRICS

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