



Backtest #46419 · AMD · EVO_EVOEVOEVOE_v794

ROI

+87.88%

Sharpe

1.61

Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest shows an 87.88 percent return and a 1.61 Sharpe ratio, but these figures are statistically meaningless with only two total trades. The 50 percent win rate is purely coincidental given the tiny sample size, offering zero confidence in the strategy's true edge. The 26.05 percent max drawdown is significant and likely driven by one of those few large wins or losses. This result is anecdotal, not evidence of a robust model. Run a minimum of 100 trades across multiple market regimes to establish any statistical significance before considering deployment.

ADDITIONAL METRICS

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