



Backtest #46951 · AMD · EVO_EVOEVOEVOG_v499

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 for strategy EVO_EVOEVOEVOG_v499 is statistically meaningless with only two total trades. A 50% win rate and 26.05% max drawdown indicate high variance, while the 1.61 Sharpe ratio lacks confidence due to the tiny sample size. The strategy did not demonstrate consistent edge or risk control in this short window. Next step: run a backtest over at least 50 trades to validate 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