



Backtest #49424 · 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 NOTEHera local LLM

The EVO_EVOEVOEVOE_v794 strategy generated an 87.88% ROI on AMD with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown expose significant volatility risk. A sample size of only two trades is statistically insufficient to validate the strategy's robustness or confirm the observed performance. The high capital growth likely results from aggressive position sizing rather than consistent edge generation. We must expand the sample by backtesting across multiple market regimes before considering live deployment.

ADDITIONAL METRICS

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