



Backtest #50781 · AMD · EVO_EVOEVOEVOE_v2297

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 EVO_EVOEVOEVOE_v2297 strategy on AMD generated an 87.88% ROI, but the sample size of only two trades renders these statistics statistically insignificant and highly prone to overfitting. While the Sharpe ratio of 1.61 suggests favorable risk-adjusted returns, a maximum drawdown of 26.05% indicates substantial volatility exposure that the limited data fails to contextualize. The 50% win rate provides no edge, as the result is likely driven by capital compounding rather than consistent predictive power. We must expand the backtest period or adjust parameters to generate a robust sample size before deploying capital.

ADDITIONAL METRICS

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