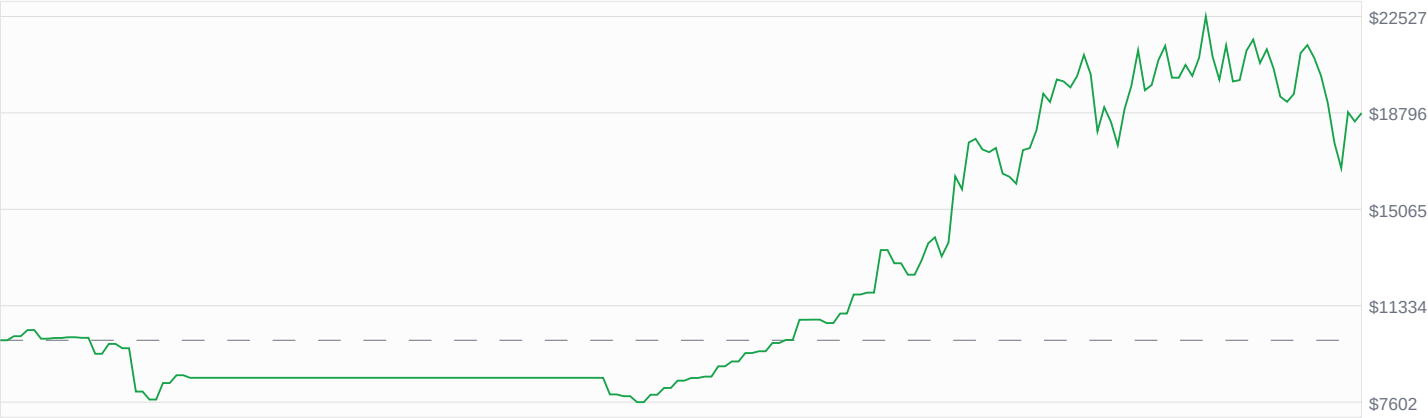




Backtest #51972 · AMD · EVO_EVOEVOEVOG_v511

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_EVOEVOEVOG_v511 strategy on AMD shows a strong 87.88% ROI and a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown reveal high volatility. With only two trades, the sample size is statistically insignificant, making the impressive returns and risk metrics unreliable indicators of future performance. The asymmetry suggests the few successful trades were large winners, while the drawdown indicates severe loss potential in adverse conditions. We must run a longer backtest with more historical data to validate the edge before deploying real capital.

ADDITIONAL METRICS

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