



Backtest #53190 · AMD · EVO_EVOVELOCIT_v1509

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_EVOVELOCIT_v1509 strategy on AMD delivered an 87.88% ROI and a 1.61 Sharpe ratio, yet the 26.05% drawdown and exactly 50% win rate signal a fragile edge. With only two trades executed, the statistical sample size is insufficient to confirm strategy robustness or reliability across different market regimes. The high reward-to-risk profile is promising but currently lacks the historical depth required for institutional deployment confidence. We must expand the backtest window and stress-test against alternative market conditions to validate consistency before live execution.

ADDITIONAL METRICS

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