



Backtest #53481 · AMD · EVO_EVOEVOEVOE_v1986

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_EVOEVOEVOE_v1986 backtest on AMD shows an 87.88% return, but only two trades make this statistically insignificant. A 50% win rate paired with a 26% drawdown suggests high volatility rather than consistent alpha generation. The Sharpe ratio of 1.61 is misleading without a larger sample to confirm risk-adjusted performance. We must expand the sample size before deploying this strategy for live capital.

ADDITIONAL METRICS

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