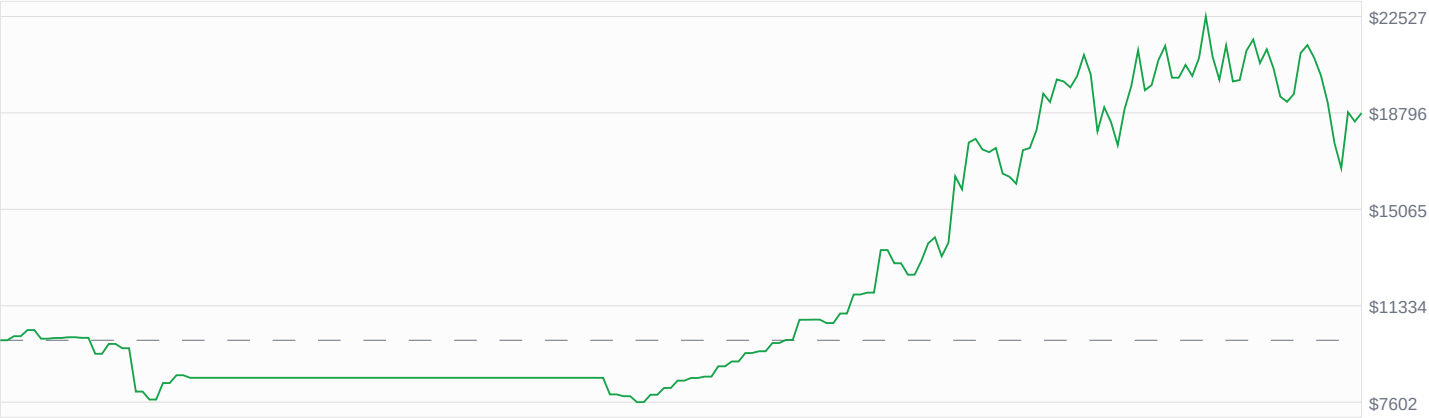




Backtest #53747 · AMD · EVO_EVOEVOEVOE_v1768

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_v1768 strategy on AMD delivered an impressive 87.88% return, yet the statistical validity is critically compromised by only two executed trades. A 50% win rate on such a sparse sample size lacks the confidence interval to justify robust deployment, as a single losing trade could erase all gains. Despite the attractive 1.61 Sharpe ratio, the 26.05% maximum drawdown indicates significant volatility exposure that warrants caution. The primary next step is to re-run the simulation with a longer historical dataset to validate whether this performance represents a genuine edge or a statistical anomaly.

ADDITIONAL METRICS

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