



Backtest #56652 · AMD · EVO_EVOEVOGG1R_v460

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_EVOEVOGG1R_v460 strategy on AMD generated an 87.88% return with a 1.61 Sharpe ratio, yet the 50% win rate and 26.05% drawdown indicate high volatility per trade. Such extreme performance from only two trades lacks statistical confidence, suggesting the results are likely noise rather than a robust edge. The large capital increase masks the true risk profile, as a single loss could erase significant gains in future iterations. We must run a longer backtest period or increase trade frequency to validate this signal before deploying 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