



Backtest #7062 · AMD · EVO_EVOEVOEVOE_v1742

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 87.88% ROI for AMD masks a critically fragile sample size of only two trades, rendering the 50.0% win rate and 1.61 Sharpe ratio statistically meaningless for any live deployment. While the 26.05% drawdown is substantial, the real risk is the extreme sensitivity to the single outlier trade, which inflates performance metrics far beyond sustainable levels. Without a significantly larger dataset, this result reflects luck rather than edge. The immediate next step is to run a walk-forward optimization with expanded market regimes to verify robustness before considering any live capital allocation.

ADDITIONAL METRICS

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