



Backtest #44753 · AMD · EVO_EVOEVOEVOE_v2269

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_v2269 strategy on AMD generated an 87.88% return with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown reveal significant instability. Statistical confidence is negligible given only two trades, making the performance purely coincidental rather than robust. The high return likely stems from a single large winner, while the shallow trade count prevents any assessment of risk consistency. Before deployment, expand the sample size by backtesting across multiple market regimes to validate if these results hold.

ADDITIONAL METRICS

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