



Backtest #45279 · AMD · EVO_EVOEVOEVOE_v2357

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 percent return looks impressive but is statistically meaningless with only two trades. A 50 percent win rate paired with such a small sample size provides zero confidence in the strategy edge. The 26.05 percent drawdown indicates high volatility that the current risk management failed to control effectively. You need to run at least fifty additional trades to establish any statistical significance.

ADDITIONAL METRICS

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