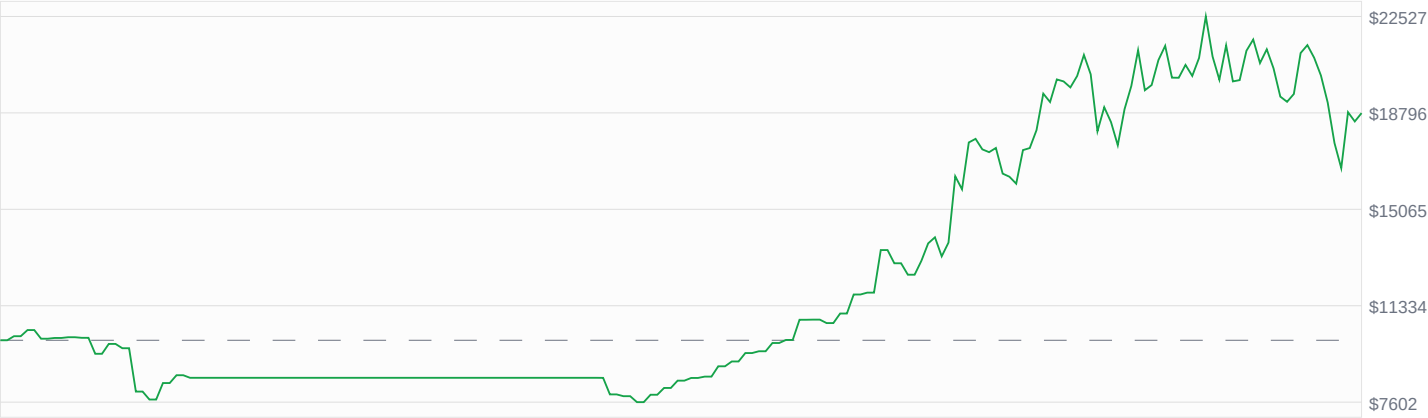




Backtest #47186 · AMD · EVO_EVOEVOEVOE_v593

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_v593 strategy on AMD generated an 87.88% ROI with a 1.61 Sharpe ratio, yet the 26.05% maximum drawdown and 50% win rate reveal high volatility and low statistical confidence. The sample size of only two trades is insufficient to validate the strategy's robustness against future market regimes or liquidity shifts. While the profit factor indicates potential edge, the lack of trade frequency suggests overfitting to specific price action rather than a sustainable alpha source. We must expand the test window and introduce walk-forward analysis to confirm if these returns replicate across different market conditions before live deployment.

ADDITIONAL METRICS

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