



Backtest #52014 · AMD · EVO_EVOEVOEVOE_v751

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_v751 strategy on AMD delivered an impressive 87.88% ROI with a Sharpe ratio of 1.61, but the results are statistically insignificant due to only 2 executed trades. A 50% win rate and 26.05% maximum drawdown in such a small sample offer no reliable evidence of edge or risk resilience. The high returns likely stem from a single favorable trade rather than consistent strategy performance. Further backtesting with extended timeframes or expanded parameters is required to validate the approach before deployment.

ADDITIONAL METRICS

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