



Backtest #52235 · AMD · EVO_EVOEVOEVOE_v855

ROI

+87.88%

Sharpe

1.61

Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v855 strategy on AMD delivered an 87.88% ROI with a 1.61 Sharpe ratio, yet this performance is statistically noise due to only two executed trades. A perfect 50% win rate with a 26% drawdown suggests the model lacks robustness and failed to capitalize on volatility or trend persistence. The high return per trade indicates aggressive sizing rather than a sustainable alpha signal, making the strategy unreliable for live deployment. We must expand the sample size through extended backtesting or parameter optimization before trusting the equity curve.

ADDITIONAL METRICS

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