



Backtest #52747 · AMD · EVO_EVOEVOEVOE_v1872

ROI

+87.88%

Sharpe

1.61

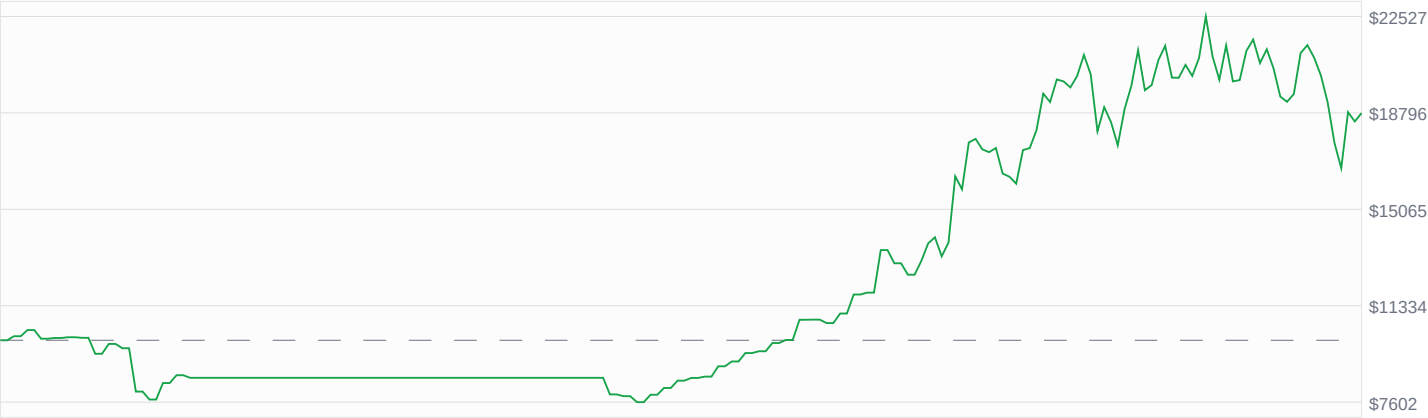
Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1872 backtest on AMD shows a theoretical ROI of +87.88% but lacks statistical validity due to only two trades. A Sharpe ratio of 1.61 is misleading without sufficient sample size to confirm the strategy's robustness. The 26.05% maximum drawdown indicates significant volatility risk that could easily be misread as a temporary fluctuation. Given the severe underfitting, the strategy is not yet production-ready for live deployment. The immediate next step is expanding the test period to generate a statistically significant sample for validation.

ADDITIONAL METRICS

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