



Backtest #52870 · AMD · EVO_EVOEVOEVOE_v1879

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_v1879 backtest on AMD shows an impressive 87.88% return driven by just two trades, which creates a statistically insignificant sample size for institutional confidence. A 50% win rate paired with a 26.05% maximum drawdown indicates high volatility without consistent edge validation across market cycles. The sharp 1.61 ratio masks the extreme risk of relying on such a narrow dataset where outliers disproportionately skew performance metrics. We must expand the sample through longer historical simulations or different entry conditions before deploying real capital.

ADDITIONAL METRICS

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