



Backtest #53189 · AMD · EVO_EVOVELOCIT_v1509

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_EVOVELOCIT_v1509 backtest on AMD delivered an 87.88% ROI with a Sharpe ratio of 1.61, yet the strategy executed only two trades, rendering statistical significance impossible. A 50% win rate combined with a 26.05% maximum drawdown suggests high volatility exposure that the limited sample size fails to contextualize. The substantial return is likely an outlier rather than a robust pattern, given the scarcity of data points. Future analysis must run extended simulations on a broader dataset to validate entry logic and confirm risk-adjusted performance. Proceed with caution until the strategy demonstrates consistency across multiple market cycles.

ADDITIONAL METRICS

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