



Backtest #54925 · AMD · EVO_EVOVOGG1R_v1657

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

AMD's EVO_EVOVOGG1R_v1657 strategy shows a +87.88% ROI and a Sharpe ratio of 1.61, yet these metrics rest on only two trades, rendering statistical significance negligible. The 26.05% maximum drawdown reveals substantial volatility risk that a low trade count fails to contextualize adequately. A 50% win rate with such a small sample size offers no reliable edge for institutional deployment. The primary next step is to expand the backtest window to accumulate at least 100 trades before validating live performance. Until then, treat these results as an intriguing signal rather than a confirmed alpha.

ADDITIONAL METRICS

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