



Backtest #55715 · AMD · EVO_EVOEVOEVOE_v2252

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_v2252 strategy delivered an 87.88% return on AMD, driven by a single winning trade that amplified the initial capital to \$18,788.43, though the maximum drawdown of 26.05% indicates significant volatility exposure. A 50% win rate and a Sharpe ratio of 1.61 suggest the trade was well-timed, yet the low trade count of two renders the statistical confidence extremely fragile and the results highly susceptible to overfitting. Without further trades, it is impossible to distinguish genuine alpha from random noise or lucky entry points. The most critical next step is to run a parameter optimization on the entry conditions to validate if the strategy can generate consistent signals beyond this isolated event.

ADDITIONAL METRICS

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