



Backtest #55794 · AMD · EVO_EVOEVOEVOE_v2220

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_EVOEVOEVOE_v2220 backtest on AMD shows a 87.88% return with a 1.61 Sharpe, but only two trades provide negligible statistical confidence. A 26% drawdown indicates significant volatility exposure, while a 50% win rate suggests the edge may be noise rather than a robust signal. Without a larger sample size, the strategy lacks reliability for institutional deployment despite the attractive terminal capital. The immediate next step is to expand the testing window or adjust parameters to generate a statistically significant trade history before live deployment.

ADDITIONAL METRICS

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