



Backtest #57184 · AMD · EVO_EVOEVOGG1R_v460

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_EVOEVOGG1R_v460 backtest on AMD shows an 87.88% ROI and 1.61 Sharpe ratio, yet a 50% win rate across just two trades renders these metrics statistically insignificant. While the 26.05% drawdown indicates substantial risk exposure, the lack of trade volume prevents any reliable assessment of strategy robustness. Confidence in this performance is near zero due to severe under-sampling, making the results anecdotal rather than empirical. To validate the approach, we must execute a broader sample with significantly more historical data points before drawing definitive conclusions.

ADDITIONAL METRICS

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