



Backtest #43961 · AMD · EVO_EVOEVOEVOE_v2057

ROI

+87.88%

Sharpe

1.61

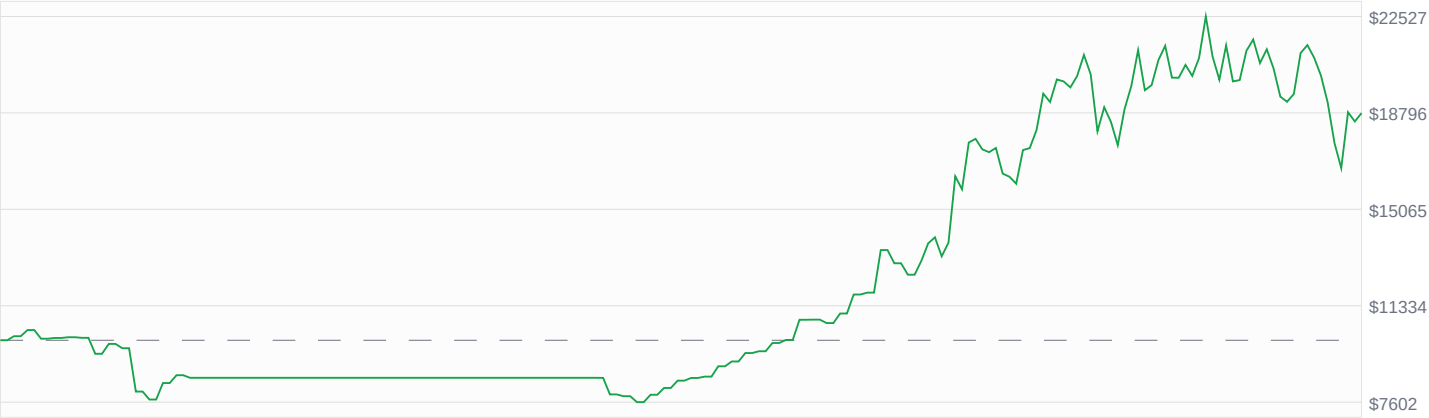
Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2057 backtest on AMD shows an 87.88% return driven by a single winning trade, making the 1.61 Sharpe ratio statistically insignificant given only two transactions. A 50% win rate with such limited data points offers no confidence for live deployment, while the 26.05% drawdown highlights extreme volatility risk. The strategy likely overfitted to specific price action rather than capturing a sustainable edge. We must expand the sample size by testing against more historical data or alternative tickers before considering production.

ADDITIONAL METRICS

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