



Backtest #45282 · AMD · EVO_EVOEVOEVOE_v2357

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_v2357 backtest on AMD shows an 87.88% ROI and a Sharpe ratio of 1.61, but relies on only two trades to generate these metrics. A 50% win rate paired with a 26.05% maximum drawdown indicates high volatility and a lack of statistical confidence in the strategy's consistency. The sample size is insufficient to validate the model's edge or risk parameters under varying market conditions. Further testing with a larger dataset or different entry filters is required before considering 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