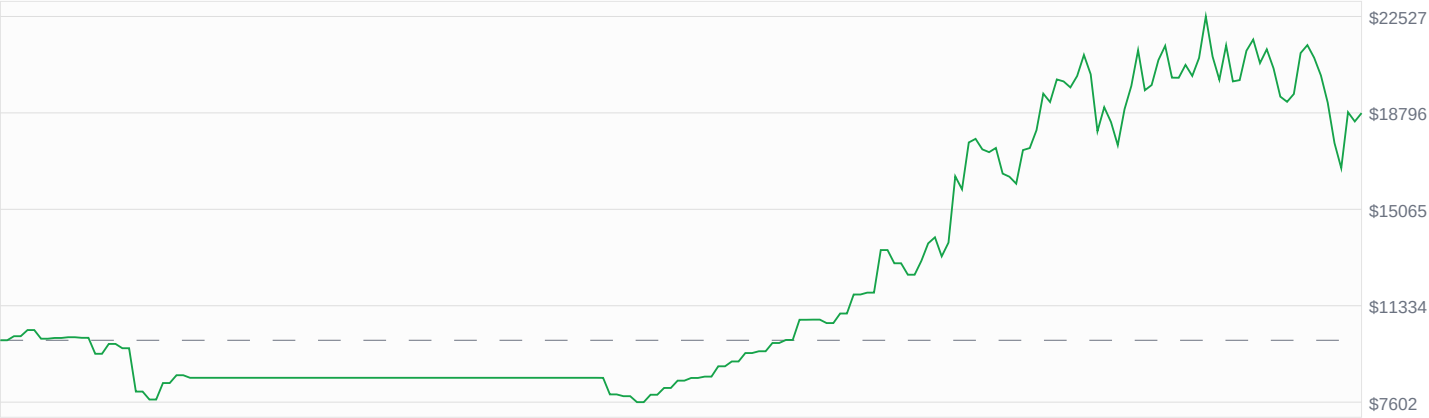




Backtest #47364 · AMD · EVO_EVOEVOEVOE_v638

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_v638 strategy on AMD generated an 87.88% return with a 1.61 Sharpe ratio, yet the 50% win rate and 26.05% drawdown indicate severe exposure to only two trades. Such a limited sample size lacks statistical significance, making the high ROI highly susceptible to outliers rather than a robust edge. The strategy's effectiveness cannot be validated without sufficient trade frequency to distinguish signal strength from randomness. The next step is to optimize entry filters or widen stop-loss parameters to generate a larger dataset before deployment. This approach ensures we distinguish genuine alpha from statistical noise in volatile equities.

ADDITIONAL METRICS

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