



Backtest #50039 · AMD · EVO_EVOEVOEVOE_v1873

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_v1873 backtest on AMD shows an 87.88% return, but statistical significance is zero with only two trades. A 50% win rate and 26.05% drawdown reveal high volatility without sufficient sample size to confirm robustness. The high Sharpe ratio is misleading given the lack of trade frequency, suggesting overfitting or extreme luck. We must expand the test period or reduce position size to validate performance before deployment.

ADDITIONAL METRICS

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