



Backtest #55652 · AMD · EVO_EVOEVOEVOE_v2315

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_v2315 strategy on AMD delivered a robust +87.88% return with a 1.61 Sharpe ratio, yet its viability hinges on a critically low sample size of only two trades. Achieving a 50% win rate across such a narrow dataset lacks statistical significance, leaving the 26.05% maximum drawdown as a substantial, unverified risk rather than a statistical anomaly. While the final capital grew to \$18,788.43, the lack of trade frequency prevents confidence in the strategy's ability to navigate AMD's typical volatility regimes. Before deploying live capital, run a forward test on a wider historical window to validate if this performance generalizes beyond these specific two entries.

ADDITIONAL METRICS

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