



Backtest #55653 · 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 backtest on AMD shows a robust 87.88% gain and a strong 1.61 Sharpe ratio, yet the 50% win rate and single-digit trade count reveal extreme statistical fragility. A maximum drawdown of 26.05% indicates significant volatility exposure during the few execution instances. With only two trades, the results lack sufficient sample size to confirm strategy stability or rule out luck entirely. The immediate next step is to retest the strategy on AMD with a longer historical window to validate performance consistency.

ADDITIONAL METRICS

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