



Backtest #55764 · AMD · EVO_EVOEVOEVOE_v2247

ROI

+87.88%

Sharpe

1.61

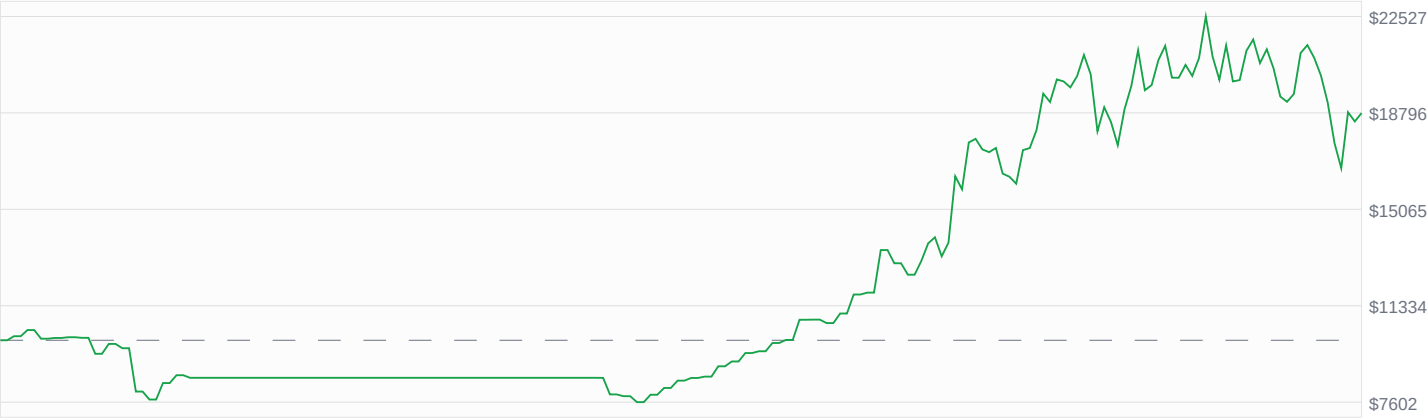
Win Rate

50.0%

Max Drawdown

-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2247 backtest on AMD shows an 87.88% gain, but only two trades severely limit statistical confidence and reliability. A 50% win rate paired with a 26.05% drawdown suggests high volatility rather than a robust edge. The low trade count prevents meaningful analysis of drawdown recovery or strategy consistency under stress. Further testing with more capital allocation or a longer lookback period is required to validate performance. This strategy remains experimental until verified by additional data points.

ADDITIONAL METRICS

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