



Backtest #56150 · AMD · EVO_EVOEVOEVOG_v499

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_EVOEVOEVOG_v499 backtest on AMD shows an impressive 87.88% return, but this figure is statistically meaningless given only two trades executed. A 50% win rate with a 26% drawdown indicates high volatility and a lack of statistical confidence for any robust trading system. Without sufficient sample size, the strategy cannot be reliably distinguished from random noise or luck. We must expand the backtest window to gather more data points before considering deployment.

ADDITIONAL METRICS

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