



Backtest #56278 · AMD · EVO_EVOEVOEVOE_v808

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 backtest for AMD shows an impressive 87.88% return, yet the strategy's viability is severely compromised by executing only two trades. A sample size of two trades provides statistically insignificant data, making the 50% win rate and 1.61 Sharpe ratio unreliable indicators of future performance. The 26.05% maximum drawdown suggests substantial volatility risk that was not adequately mitigated in the EVO_EVOEVOEVOE_v808 logic. Before deploying live capital, we must expand the dataset to at least 50 trades to validate the edge and reduce overfitting risks.

ADDITIONAL METRICS

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