



Backtest #29204 · AMD · EVO_EVOWEBIDEA_v176

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 +87.88% ROI and 1.61 Sharpe appear strong but are statistically meaningless given only two trades. The 50% win rate with a 26% drawdown suggests high variance rather than edge, rendering the sample insufficient for confidence. This result likely reflects luck or survivorship bias in the strategy selection rather than a robust signal. We must expand the backtest window and trade count to verify if the alpha persists out-of-sample. Until then, treat this performance as anecdotal noise, not a viable trading system.

ADDITIONAL METRICS

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