



Backtest #32239 · AMD · EVO_WEBIDEA_v62

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% return on AMD via EVO_WEBIDEA_v62 masks a statistically fragile foundation, as a 50% win rate over only two trades offers no meaningful confidence in the strategy edge. The 1.61 Sharpe ratio appears inflated by this tiny sample and does not guarantee consistent risk-adjusted performance in live markets. While the 26.05% max drawdown is acceptable, it highlights the high volatility inherent in the signal logic. The core issue is the lack of statistical significance; two data points cannot validate a robust trading system. The concrete next step is to expand the backtest window to at least 100 trades to establish a reliable baseline 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