



Backtest #35515 · 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 EVO_WEBIDEA_v62 backtest on AMD shows a +87.88% return, but this result is driven by only two trades, rendering the 50% win rate and 1.61 Sharpe ratio statistically insignificant. The 26.05% maximum drawdown indicates high volatility exposure, and such extreme metrics on a tiny sample size often reflect overfitting rather than robust market alpha. Without a larger trade history, the strategy lacks the statistical confidence needed for institutional deployment. The next step is to expand the backtest window to at least fifty trades and verify performance across multiple market regimes before live execution.

ADDITIONAL METRICS

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