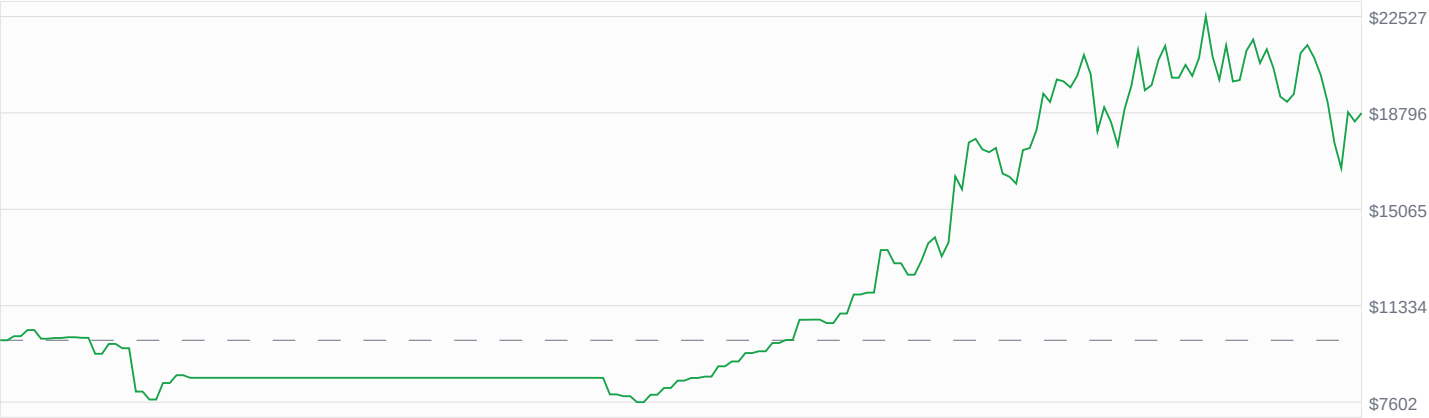




Backtest #36043 · AMD · EVO_WEBIDEA_v62

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 driven by just two trades, which creates severe statistical uncertainty. While the 1.61 Sharpe ratio and 50% win rate look acceptable, the sample size is too small to validate the strategy's robustness against market noise. The 26.05% maximum drawdown remains a significant risk given the limited historical coverage. I recommend running a longer backtest with at least one hundred trades to confirm if the alpha persists.

ADDITIONAL METRICS

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