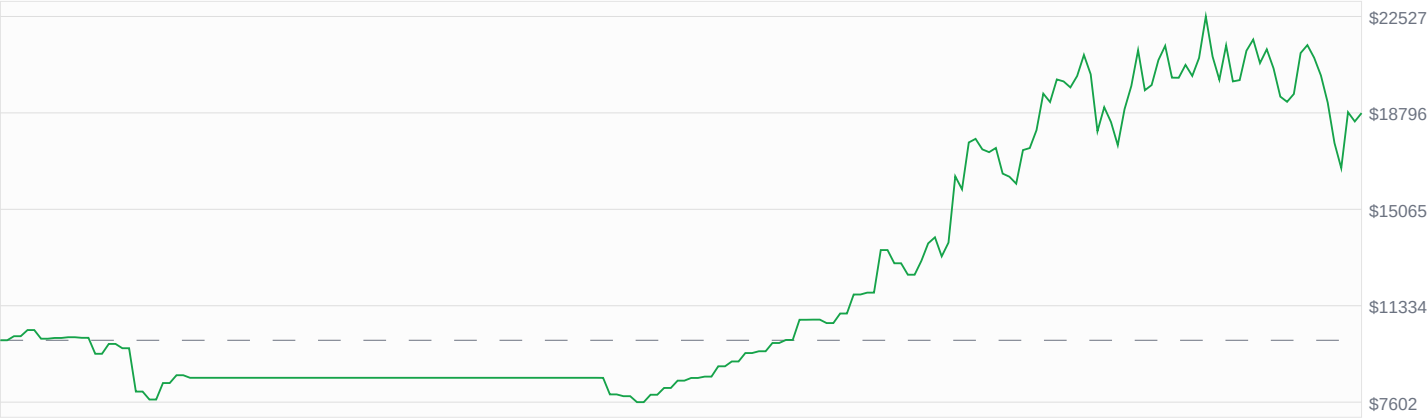




Backtest #36273 · AMD · EVO_WEBIDEA_v62

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 strategy generated an 87.88% ROI on AMD, yet a sample of only two trades renders this result statistically insignificant and highly volatile. While the 1.61 Sharpe ratio suggests risk-adjusted efficiency, the 26.05% maximum drawdown indicates substantial exposure to single-position volatility. A 50% win rate confirms the system is not biased but lacks the edge to be considered robust without further validation. We must immediately expand the backtest horizon to include more historical data or adjust parameters to improve trade frequency.

ADDITIONAL METRICS

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