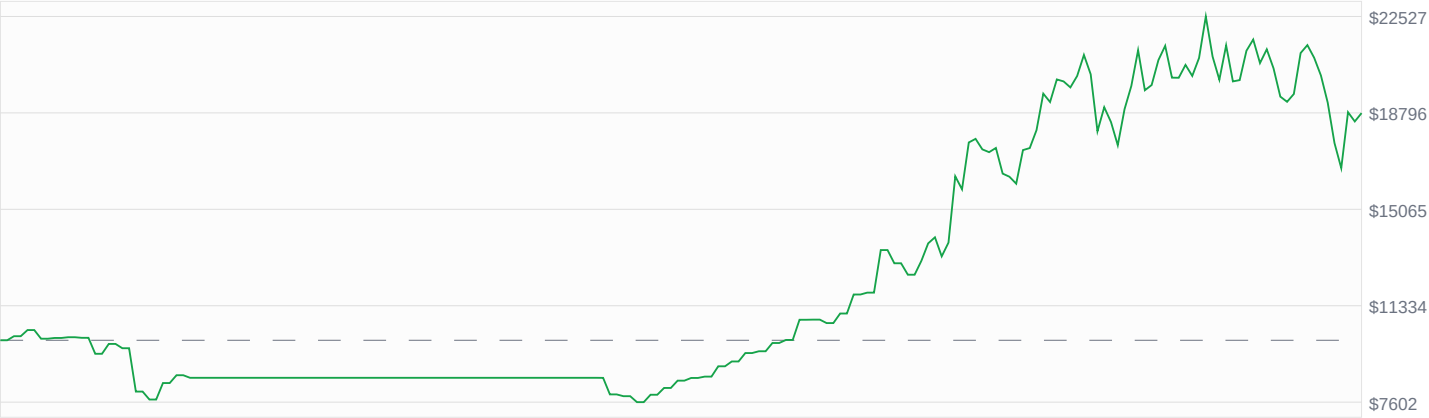




Backtest #36547 · AMD · EVO_WEBIDEA_v62

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 generated an 87.88% return with a Sharpe of 1.61, driven almost entirely by a single long position that increased capital to \$18,788.43. However, the strategy's statistical validity is compromised by only two trades, rendering the 50% win rate and 26.05% drawdown metrics unreliable for live deployment. While the risk-adjusted return appears strong, such high variance suggests the signals lack consistency across different market regimes. We must expand the sample size through out-of-sample testing or increase the trade threshold before considering this approach viable.

ADDITIONAL METRICS

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