



Backtest #36973 · AMD · EVO_WEBIDEA_v46

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_v46 strategy on AMD shows a sharp 87.88% gain and 1.61 Sharpe, but only two trades make the 50% win rate and 26% drawdown statistically meaningless. A single losing trade could wipe out a quarter of the portfolio, indicating extreme fragility rather than robust edge. Confidence in these results is negligible without more data points to smooth out noise and confirm trend consistency. We must backtest on a longer historical window to validate if this performance replicates or if it is simply luck.

ADDITIONAL METRICS

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