



Backtest #37125 · AMD · EVO_EVOWEBIDEA_v343

ROI	Sharpe	Win Rate	Max Drawdown
+87.88%	1.61	50.0%	-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The AMD backtest for EVO_EVOWEBIDEA_v343 shows a robust +87.88% ROI and a Sharpe ratio of 1.61, yet the single trade sample size severely limits statistical confidence. A 50% win rate on just two transactions creates a high variance environment where the 26.05% maximum drawdown cannot be meaningfully assessed for risk tolerance. While the final capital growth of \$18,788.43 indicates potential, the lack of trade frequency prevents distinguishing signal strength from statistical noise. The strategy requires a new backtest with a longer historical dataset or live paper trading to validate performance beyond this isolated instance.

ADDITIONAL METRICS

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