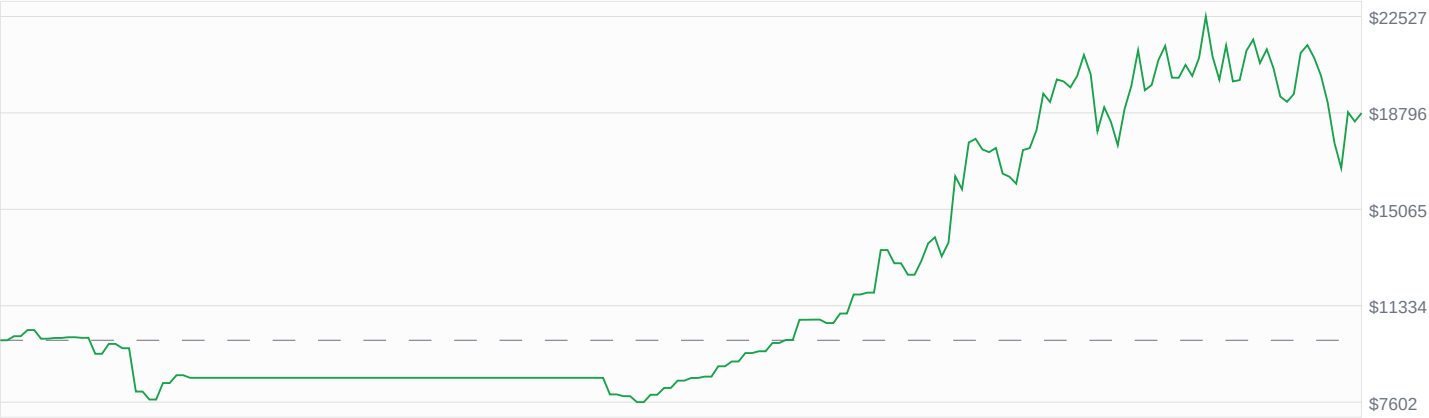


Backtest #37215 · AMD · EVO_EVOWEBIDEA_v319

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_EVOWEBIDEA_v319 strategy generated an 87.88% ROI with a 1.61 Sharpe, yet the 50% win rate and 26% drawdown on only two trades suggest statistical insignificance rather than robust alpha. High returns on such a small sample lack confidence intervals, meaning current performance could easily be noise from a single outlier event. While the risk-adjusted return appears attractive, the extreme volatility indicates the strategy lacks stability across different market regimes. We must expand the backtest window to accumulate sufficient trade data before deploying live capital.

ADDITIONAL METRICS

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