



Backtest #37365 · AMD · EVO_WEBIDEA_v50

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_v50 backtest on AMD shows an impressive 87.88% ROI, yet the strategy is statistically insignificant due to only two executed trades. A 50% win rate with a maximum drawdown of 26.05% suggests high volatility, while a Sharpe ratio of 1.61 over such a small sample lacks robust confidence. The strategy's performance is likely an outlier rather than a reliable edge, given the severe limitation in trade frequency. Consequently, any observed alpha cannot be validated, and the approach requires immediate expansion of the sample size through longer historical testing or different market conditions before deployment.

ADDITIONAL METRICS

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