



Backtest #37510 · AMD · EVO_EVOWEBIDEA_v388

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_v388 strategy generated an 87.88% ROI on AMD with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown mask severe instability. Such high returns driven by only two trades lack statistical significance, rendering the performance statistically unreliable and prone to overfitting. The lack of trade frequency prevents robust validation of entry logic, suggesting the strategy merely captured a single outlier event rather than a repeatable edge. Immediate recalibration of position sizing and execution frequency is required before deploying this logic to 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