



Backtest #37549 · 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 backtest on AMD shows an 87.88% ROI and a 1.61 Sharpe ratio, yet a 50% win rate with only two trades renders these metrics statistically insignificant. A 26% maximum drawdown on such a small sample indicates high volatility and insufficient robustness for institutional deployment. We must treat these results as exploratory rather than confirmatory until trade frequency increases. The immediate next step is to run a forward optimization with tighter stop-loss parameters to validate risk exposure.

ADDITIONAL METRICS

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